

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

**A G E N D A**

**Regular Meeting**  
**November 19, 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

- Recognition of Sustainable Jersey for Schools - Silver Certification
- PTA Presentation

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

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XIV. Approval of Minutes

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – October 15, 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]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Hilary Karpoff	4/29/25 4/30/25	2025 ADL 5 Virtual AVID District Leadership Training	Virtual	\$0
Jeanne Acerra	12/06/24	Annual Council of Holocaust Educators Conference	Brookdale Community College	\$0
Christian Monterrosa	1/29/25- 1/31/25	Techspo	Atlantic City	At a cost not to exceed \$700

2. Resolved: That the Board approve the appointment of the following substitute teacher for the 2024/2025 school year, at a rate of \$100.00 per day, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent: [B]

- Gavin C. Latshaw

3. Resolved: That the Board approve the request for maternity leave by Ms. Ashley Fox, beginning on or about March 17, 2025, and ending on or about October 22, 2025, utilizing sick leave and FMLA. (Attachment XV-A.3)

4. Resolved: That the Board approve the appointment of Ms. Carmen Torres as a substitute secretary to cover additional hours at the rate of \$19.55 per hour for the 2024/2025 school year. [B]

5. Resolved: That the Board approve the appointment of the following paraprofessionals to work additional hours as needed to support special education students in extracurricular activities and events for the 2024/2025 school year at the rate of \$20.00 per hour: [T]

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- Donna Taylor
- Danielle Dolan
- Tetianna Dymytryshyn
- Marielle Gerbino
- Maria Panetta
- Nichole Covert

6. Resolved: That the Board approve Norge Cardoza as a Substitute Custodian for the 2024/2025 school year at a rate of \$17.50 per hour, under the supervision of Mr. David Tonzola. [B]

7. Resolved: That the Board approve the following personnel for stipend positions for the 2024/2025 school year as agreed in the BBEA Collective Bargaining Agreement, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent, noting the approval of the Executive County Superintendent: [B]

Position	Staff Member(s)	Payment
Boys Basketball	Mr. K. Walker	\$3,834.00

8. Resolved: That the Board approve an adjustment to the rate for services provided by Synergy Rehab to \$95.00 per hour, effective immediately. [T]

9. Resolved: That the Board approve the appointment of the following substitute nurse for the 2024/2025 school year, at a rate of \$125.00 per day, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent: [B]

- Kathy Scala

10. Resolved: That the Board approve the appointment of the following substitute paraprofessional for the 2024/2025 school year, at a rate of \$20.00 per hour, under the supervision of Ms. Alison Zylinski and Dr. Michael Heidelberg, Principal / Superintendent: [B]

- Jesica Santamaria Delgado

11. Resolved: That the Board approve the appointment Dr. Michael Heidelberg, Superintendent / Principal as the Bradley Beach Artificial Intelligence (AI) Coordinator.

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

B. Curriculum – The superintendent recommends:

1. Resolved: The Board approve the submission of the 2025/2026 Preschool Program Plan, including the Pre-Kindergarten Projected Enrollment, MS Form Survey, Statement of Assurance (SOA), and District Contact Chart, to the New Jersey Department of Education. (Attachment XV-B.1)

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2. Resolved: That the Board approve the partnership agreement between Monmouth University and Bradley Beach Elementary School, effective from November 20, 2024, through August 31, 2029. This collaboration will support Bradley Beach students and provide Monmouth University students with fieldwork, student teaching, and internship opportunities. (Attachment XV-B.2)
3. Resolved: That the Board adopt the following resolution:

Resolution of Support from Bradley Beach BOE  
Authorizing the Sustainable Jersey for Schools Small Grant Application

WHEREAS, Sustainability means using resources wisely, saving money and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children; and;

WHEREAS, The Bradley Beach Board of Education of seeks to support and work with school staff and administrators, students and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, eco-friendly and cost-effective solutions.

WHEREAS, Bradley Beach School District is participating in the Sustainable Jersey for Schools Program; and

WHEREAS, one of the purposes of the Sustainable Jersey for Schools Program is to provide resources to school districts to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey for Schools Small Grants Program;

THEREFORE, the Bradley Beach Board of Education has determined that Bradley Beach School district should apply for the aforementioned grant program. The Grant will be titled Active Learning in Health Education and this project aims to provide our teachers with professional development on incorporating active learning strategies into health education, with an emphasis on physical movement, hands-on activities, and real-life applications of health concepts. The focus will be on equipping teachers with the tools and techniques to make health education engaging and relevant for young students. By emphasizing practical, real-world applications of health lessons, this project supports both the district's goal of improving health education and enhancing student wellness.

THEREFORE, BE IT RESOLVED, that of the Bradley Beach BOE, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey for Schools Grant.

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

C. Students – The superintendent recommends:

1. Resolved: That the Board affirms the Bradley Beach Elementary School Bullying Specialist's Harassment, Intimidation, and Bullying report for the month of October with 0 investigations and no findings of HIB.

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2. Resolved: That the Board approve the following 2024/2025 student field trip that provides community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
12/10/24	Pre K	Neptune Shoprite	No cost	\$200 First Student

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 October 31, 2024 no line item account has encumbrances and expenditures, which in total exceed the line items appropriations in violation of N.J.A.C. 6A:23A-16.10(c) 4.

David Tonzola  
 School Business Administrator/Board Secretary

Payroll Certification

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

October 15, 2024 \$217,201.45  
 October 30, 2024 \$216,145.17

A. The Superintendent Recommends the Approval of Joint Transportation Agreement – Neptune Township for the 2024/2025 School Year

Resolved: That the Board approve the following joint transportation agreements with the Neptune Township Board of Education for the transportation of Bradley Beach students for the 2024/2025 school year. [B]

Route #	Destination	Total
VALSJ1AM	Academy of Law and Public Safety	\$4,841.55
HCB2AM	Christian Brothers Academy	3,531.00
VCF3AMI	Biotechnology High School/Career Center	8,094.64
VCF4PMI	Career Center	2,442.86
VCH4AM	Communications High School	8,320.00

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STR4AM	St. Rose	697.03
	<b>Total</b>	<b>\$27,927.08</b>

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

B. The Superintendent Recommends the Approval of Special Education & Public School Routes with the Monmouth-Ocean Educational Services Commission, Colts Neck, NJ for the 2024/2025 School Year

Resolved: That the Board approve the special education and public school routes with the Monmouth-Ocean Educational Services Commission, Colts Neck, NJ for the transportation of Bradley Beach students to various schools for the 2024/2025 school year. [B]

Route #	Destination	Cost
V376	High Technology High School	\$35,089.20
RANTH9	Trinity Hall	2,250.00
7546	Neptune High School	18,810.00
NP172	Academy Charter High School	1,407.60
	<b>Total</b>	<b>\$57,556.80</b>

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

C. The Superintendent Recommends the Approval of Joint Transportation Agreement – Red Bank Regional High School for the 2024/2025 School Year

Resolved: That the Board approve the following joint transportation agreement with the Red Bank Regional High School Board of Education for the transportation of Bradley Beach students for the 2024/2025 school year. [B]

Route #	Destination	Total
V621	Red Bank Regional High School	\$51,456.00

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

D. The Superintendent Recommends the Approval to Accept the Fiscal Year 2024 Safety Grant Funds from New Jersey Schools Insurance Group

Resolved: That the Board accept the FY 2024 safety grant funds of \$2,000.00 from New Jersey Schools Insurance Group. Furthermore, that the Board authorize the Business Administrator to create budget account 20-001-200-600-24-SG as well as revenue code 20-1000-001-26 to account for this transaction.

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

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E. The Superintendent Recommends the Approval to Accept a Donation from Bradley Beach Resident, Timothy R. Bourne

Resolved: That the Board approve the acceptance of a donation of \$500 from Bradley Beach resident, Timothy R. Bourne, to be used for school field trips. Furthermore, that the Board authorize the Business Administrator to create budget account 20-001-100-800-DN, as well as revenue code 20-1000-001-27 to account for this transaction.

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

F. The Superintendent Recommends the Approval of the Use of Facilities by the Bradley Beach Business Tourism Commission to Host a Jazz Festival

Resolved: That the Board approve the use of the facilities by the Bradley Beach Tourism Council to host a Jazz Festival on February 6, 2024 through February 8, 2024, as per the attached letter. The Bradley Beach Arts Council agrees to reimburse the district for the custodial overtime fees associated with this event. (Attachment XVI-F)

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

G. 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 October 31, 2024 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-G)

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

H. 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 October 31, 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-H)

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

I. 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 October 31, 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

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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: \_\_\_\_\_

J. The Superintendent Recommends the Approval of October 2024 Payroll

Resolved: That the Board approve the October 2024 gross payroll in the amount of \$433,346.62.

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

K. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the November 19, 2024 regular bills list and as certified and approved. (Attachment XVI-K)

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

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment



Dear Mr. Heidelberg and Mr. Tonzola,

I will be taking maternity leave this spring and returning in the fall. My expected due date is April 15, 2025. I plan to take sick time to cover the full 30 calendar days prior to my due date, my actual due date, and 30 days after the due date. My maternity leave will start on or about March 17, 2025. Starting May 16, 2025, I will begin using the 12 weeks of FMLA until the end of the school year and utilizing the remaining weeks in the fall through October 22, 2025. My tentative return date will be October 23, 2025. These dates may need to be adjusted based on the actual day the baby is born and the 2025-2026 district calendar.

I would be more than happy to assist in any way possible to make sure that there is a smooth transition for my leave replacement to begin.

Thank you,  
Ashley Fox

## Statement of Assurances

### 2025-2026 Three-year preschool program plan and annual updates

"Three-year preschool program plan and annual updates" means the school district's three-year programmatic plan that is updated annually, as required and approved by the Department, to implement a preschool program that meets this chapter's provisions" (Chapter 13A, Elements of High-Quality Preschool Programs)

Due: **November 15, 2024**

As the duly authorized chief school administrator/school business administrator of the applicant agency, I am aware that submitting the accompanying document to the New Jersey Department of Education constitutes the creation of a public document, and I certify that the applicant agency:

1. Has the legal authority to apply for the funds made available under the announcement's requirements, and has the institutional, managerial and financial capacity to ensure proper planning, management, and completion of the project described in this application.
2. Will give the NJDOE, or its authorized representatives, access to, and the right to examine all records, books, papers, or documents related to the award, and establish a proper accounting system in accordance with generally accepted accounting principles (GAAP).
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, personal or organizational conflict of interest, or personal gain.
4. Will comply with provisions of the Public School Contracts Law: N.J.S.A. 18A:18A-1, *et seq.*, and other relevant state laws and regulations as well as its principals and subgrantees, for all grant awards in excess of \$25,000.00, is not presently debarred, proposed for debarment, declared ineligible, suspended, or voluntarily excluded by any federal agency from receiving federal funds in accordance with Executive Orders 12549 and 12689.
5. Will comply with Section 6002 of the Resource Conservation and Recovery Act (RCRA), P.L. 94-580, codified at 42 U.S.C. 6962 if the applicant is an entity of the state and/or local government and will give preference to the purchase of recycled materials identified in U.S. EPA guidelines (40 CFR Part 247-254).
6. Will comply with all federal and state statutes and regulations relating to nondiscrimination. These include, but are not limited to:
  - A. Title VI of the Civil Rights Act of 1964 (P.L. 88-352; 34 CFR Part 100) which prohibits discrimination on the basis of race, color or national origin;
  - B. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685-1686; 34 CFR Part 106), which prohibits discrimination on the basis of sex;
  - C. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794; 34 CFR Part 104), which prohibits discrimination on the basis of handicaps;

- D. Section 503 of the Rehabilitation Act of 1973, as amended (41 CFR Parts 60-741.5(a)), as applicable, which requires affirmative action in employment;
  - E. The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 *et seq.*; 45 CFR Part 90), which prohibits discrimination on the basis of age, and
  - F. The Americans with Disabilities Act of 1990, as amended (P.L. 101-336), which guarantees equal opportunity for individuals with disabilities.
7. Will comply with Executive Order 11246, "Equal Employment Opportunity," dated September 24, 1965, as amended by Executive Order 11375, dated October 13, 1967, and as supplemented by the regulations at 41 CFR Part 60.
  8. Will comply with the provisions of the Drug-Free Workplace Act of 1988, as implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610.
  9. Will comply with the provisions of the Drug Free Schools and Communities Act Amendments of 1989, as implemented at 34 CFR Part 86, Subparts A-E (institutions of higher education only).
  10. Will comply with the provisions set forth in the facilities efficiency standards wherein preschool classrooms shall have 950 square feet in total with a minimum of 750 square footage of usable space and shall be no higher than the second floor of a building as defined in N.J.A.C. 6A:26 and shall not be located in the basement.
  11. Will comply with the provisions of full day general education and full day self-contained classrooms.

Name of School District: Bradley Beach School District

**Signatures:**

Signature of Chief School Administrator: [Signature]

Signature of School Business Administrator: [Signature]

Date: 11/13

## Early Childhood District Contact Information

### for 2025-2026 Three-year Preschool Program Plan and Annual Update

County: Monmouth

District: Bradley Beach

**Directions:**

Please complete the tables below.

Indicate any open position as "to be hired." Please add rows as needed.

Submit completed charts to Homeroom (EC Materials) no later than **November 15, 2024**.

**Table 1 – Primary Early Childhood Contact/Administrator for the District**

Prefix and Full Name	Email address	Phone number	Title
Mrs. Alison Zylinski	azyllnski@bbesnj.org	732-775-4413 x123	Director of Special Services

**Table 2 –Secondary Early Childhood Contact/Administrator (if applicable)**

Prefix and Full Name	Email address	Phone number	Title
NA			

**Table 3 – Superintendent/Chief School Administrator**

Prefix and Full Name	Email address	Phone number	Title
Dr. Michael Heidelberg	mheidelberg@bbesnj.org	732-775-4413	Superintendent

**Table 4 – Business Administrator**

Prefix and Full Name	Email address	Phone number	Title
Mr. David Tonzola	dtaonzola@bbesnj.org	732-775-4413	Business Administrator

**Table 5 – Early Childhood Fiscal Specialist (if applicable)**

Prefix and Full Name	Email address	Phone number	Title
NA			

**Table 6 – Early Childhood Supervisors**

Prefix and Full Name	Email address	Phone number	Title
NA			

**Table 7 – Preschool Instructional Coach (PIC) (1:20 classroom ratio required)**

Prefix and Full Name	Number of assigned classrooms	Date Preschool Instructional Coach Seminar Completed (Formerly Master Teacher Seminar)	Is this individual in a shared role? (Yes/No) i.e. PIRS, CPIS	Indicate the percentage of time this individual is in the Preschool Instructional Coach role.
Mrs. Jessica Sevillano	2	January 2025	No	100% - Shared Service 20 days for school year

**Table 8 – Preschool Intervention and Referral Specialist (PIRS) (1:20 classroom ratio required)**

Prefix and Full Name	Number of assigned classrooms	Date Preschool Intervention and Referral Specialist Seminar Completed	Is this individual in a shared role? (Yes/No) i.e. PIC, CPIS	Indicate the percentage of time this individual is in the Preschool Intervention and Referral Specialist role.
Ms. Jessica Whitman	2			15%

**Table 9 – Community Parent Involvement Specialist (CPIS)**

Prefix and Full Name	Number of preschool students enrolled	Is this individual in a shared role? (Yes/No) i.e. Social worker, PIRS	Indicate the percentage of time this individual is in the Community Parent Involvement Specialist role.
Ms. Anya Angeloni	30	yes	15%

**Table 10 – Preschool Social Worker (1:300 in-district ratio required)**

Prefix and Full Name	Number of preschool students served	Is this individual in a shared role? (Yes/No) i.e. CPIS, PIRS	Indicate the percentage of time this individual is in the Preschool Social Worker role.
Ms. Alison Zylinski	30	Yes	25%

**Table 11 – Preschool Nurse (1:300 ratio required)**

Prefix and Full Name	Number of preschool students served	Name of school(s) assigned	Indicate the percentage of time this individual is in the Preschool Nurse role.
Ms. Mary Carlsson	30	Bradley Beach Elementary School	15%

# 2025-2026 Three-year Preschool Program Plan and Annual Update - Monmouth County

"Three-year preschool program plan and annual updates" means the school district's three-year programmatic plan that is updated annually, as required and approved by the Department, to implement a preschool program that meets this chapter's provisions" (Chapter 13A, Elements of High-Quality Preschool Programs)

**Due: November 15, 2024**

New Jersey Department of Education (NJ DOE)  
Division of Early Childhood Services (DECS)  
Office of Preschool Education (OPE)

Contact:


Cary A. Booker  
Assistant Commissioner  
Division of Early Childhood Services

Contact Number: (609) 376-9077  
doeearlychild@doe.nj.gov

1. District or Charter Name: \*

Bradley Beach School District

2. Please select county: \*

 Monmouth County

3. Primary Early Childhood (EC) Administrator's Name: \*

Alison Zylinski

4. Primary EC Administrator's Role(s)/Title: \*

Director of Special Services/Social Worker

5. Number of years of experience in preschool for the primary EC Administrator? \*

19

6. Please check all that apply for the primary EC Administrator: \*

- Preschool teaching experience
- Special education preschool experience
- Preschool Curriculum Training
- Performance Based Assessment Training
- NJ Preschool Supervisor Association EC training
- Training on high-quality inclusive practices ML- training trainings
- NJ DOE training (not meetings)
- Preschool
- Other

7. Hours of Early Childhood college course work for the primary EC Administrator: \*

Up to 9 hours

9 to 15 hours

15-30 hours

30 plus

NA

8. Numbers of preschool teaching experience for the primary EC Administrator: \*

1-3 years

3-5 years

5-10 years

10-20 years

More than 20 years

NA

9. Secondary Early Childhood (EC) Administrator's Name:

NA

10. Secondary EC Administrator's Role(s)/Title:

NA



11. Number of years of experience in preschool for the secondary EC Administrator?

0

12. Please check all that apply for the secondary EC Administrator:

- Preschool teaching experience
- Special education preschool experience
- Preschool Curriculum Training
- Performance Based Assessment Training
- NJ Preschool Supervisor Association EC training
- Training on high-quality inclusive practices ML- training trainings
- NJ DOE training (not meetings)
- Preschool
- Other

13. Hours of Early Childhood college course work for the secondary EC Administrator:

- Up to 9 hours
- 9 to 15 hours
- 15-30 hours
- 30 plus

NA

14. Years of preschool teaching experience of secondary EC Administrator:

1-3 years

3-5 years

5-10 years

10-20 years

More than 20 years

NA

15. Are you projecting to serve at least 90% of the preschool universe of three-year-olds and four-year-olds in the 2025-2026 school year (The universe is calculated by the district's first grade enrollment times two (2))? \*

Yes

No

16. If no, please select the percentage you are projecting to serve within your universe for the 2025-2026 school year

0-10%

11-20%

21-50%

51-75%

75-89%

17. Is the district projecting to serve 3 year-olds? \*

Yes

No

18. Is the district projecting to serve 4 year-olds?

\*

Yes

No

19. Does the district contract with Head Start?

\*

Yes

No

20. If no, select the following?

No Head Start in the community

Head Start facility does not meet standards

Head Start – provider not interested

Head Start does not want to meet PEA program requirements

Other

21. Please provide the name, phone number, and email address of the Head Start the district contacted regarding contracting.

1. Head Start Agency:

2. Contact Name:

3. Phone:

4. Email:

Enter your answer

22. Does the district contract with private providers? \*

Yes

No

23. If no, select from the following:

No private provider in the community

The private provider(s) facilities do not meet standards

The private provider(s) are not interested

The private provider(s) do not want to meet PEA program requirements

Other

24. Facilities: All classrooms including in-district, Head Start and contracted Private Providers, meet 950 sq. foot (NJ6A:13A-7.1(a)1-2)

\*

Yes

No

If no, then facility waiver needs to be submitted by June 1, 2025.  
<https://www.nj.gov/education/sboe/ew/>

25. If no, facility waivers have been submitted for all classrooms less than 950 sq. feet

\*

Yes

No

N/A

26. What is the date of the approval letter for the waiver? (if applicable)

Please input date (M/d/yyyy)



27. How many approval letter facility waivers has the district received since becoming a PEA-funded district. (If applicable)

Waiver has been submitted to county office every year.

28. Please select your district type. Please note: All new classrooms planned in the 2025-2026 school year must meet facilities requirements, outlined in N.J.A.C. 6A:13A-7.1.

\*

Former Abbott

Charter

PEA

29. Self-Assessment Validation System (SAVS) Participation: Please provide the date of last validation visit. (\*Please skip this question if your district has not been notified to participate in the SAVS process.)

June 6, 2024

30. Self-Assessment Validation System (SAVS) Participation: Please provide the date of last self-reporting submission. (\*Please skip this question if your district has not been notified to participate in the SAVS process.)

We will be self-reporting this year.

31. Is the district enrolled in Grow NJ Kids (GNJK)? \*

Yes

No

32. District completed GNJK Self-Assessment

Yes

No

In progress

NA

33. Please indicate the date of submission of the GNJK Self-Assessment (\*Please skip this question if the district is not enrolled in Grow NJ Kids and/or the GNJK Self-Assessment is in progress.)

Enter your answer

34. Completed GNJK Quality Improvement Plan (QIP) (\*Please skip this question if the district is not enrolled in Grow NJ Kids)

Yes

No

In progress

35. Please indicate date of completion of the QIP. (\*Please skip this question if the district is not enrolled in Grow NJ Kids and/or the GNJK QIP is in progress)

Enter your answer

36. Please provide date of Grow NJ Kids Rating(s) and the star rating determination: (\*Please skip this question if the district is not enrolled in Grow NJ Kids and/or is not GNJK rated yet).

Enter your answer

37. What screenings does the nurse administer? (please check all that apply) \*

Vision

Hearing

Dental

Height

Weight

All the above

Other

38. When will all the screenings be completed? \*

Screening are completed within the first 6 weeks of school. A visiting dentist comple

39. Do you have an established Early Childhood Advisory Council (ECAC)? \*

Yes

No

40. Please select membership representation on the district's ECAC below (check all that apply): \*

District Staff

Parents / Families

Community Stakeholder

Head Start

Providers



Other Community Stakeholders

41. Does the ECAC meet quarterly? \*

Yes

No

Other

42. Please list transition initiatives from preschool entry to K through third grade. \*

Preschool teachers articulation with Kindergarten teachers  
Parent Kindergarten Workshop  
Visits to Kindergarten Classrooms  
Articulation between Kindergarten and Preschool Teachers  
Preschool Progress and PIRT Records forwarded to Kindergarten Teachers  
Kindergarten Orientation

43. The following preschool staff will coordinate and implement parent involvement and parent education activities throughout the school year (check all that apply):

\*

CPIS

Social Worker

Nurse

Other

44. If other, please explain:

Our PIRS hosts some of our parent workshops as well as our reading specialists. The

45. Please check all that apply for parent education topics for the year that are coordinated through the CPIS and/or Social Worker:

\*

Child development

Nutrition

Safety

Support children's learning

Other

46. If other, please explain:

Other topics, such as "community resources", "toilet training tips", and "fun and inexp

47. Is there a written protocol or policy of how the family can access resources or community services (inclusive of district, childcare provider and Head Start)? \*

Yes

No

48. Please select the district's comprehensive curriculum for the 2025-2026 school year

\*

High Scope

Creative Curriculum

Connect4Learning

Tools of the Mind

Frog Street

49. Does the district use a curricula enhancement(s)? \*

Yes

No

50. If yes, what curricula enhancement(s)?

Enter your answer

51. If yes, what is the date(s) of the NJ DOE approval?

Enter your answer

52. What is the district's Performance based assessment (PBA) for the 2025-2026 school year? \*

TS GOLD

COR

Work Sampling

Other

53. If other, please explain:

Enter your answer

54. How will the district deliver PD? Please check all that apply \*

Turn-key training from PIC or PIRS

District Supervisors

Early Childhood Education consultants

Grow NJ Kids

Developers

Coaching (PIC and PIRS)

Others PD related to preschool

Other

55. If other, please describe.

Some teachers identify professional development workshops aligned to their PDP in v

56. When was the last time you had PD conducted by the curriculum developers? \*

within the past 12 months

- 12-24 months
- 24-48 months
- 48 months or longer

57. When was the last time the district staff had training on the developmental screening tool? \*

- within the past 12 months
- 12-24 months
- 24-48 months
- 48 months or longer

58. When was the last time that preschool program staff (inclusive of contracted providers and Head Start) received professional development on best practices that support multilanguage learners? \*

- within the past 12 months
- 12-24 months
- 24-48 months
- 48 months or longer

59. Please provide a description of how the chosen curriculum supports multilanguage learners in the preschool classroom. \*

Tools of the Mind provides curriculum materials in English and Spanish which support our native Spanish speakers. The program provides guidelines for teachers in ways to scaffold for students who are multilingual learners and curriculum elements, such as play planning and message of the day, support students' development of letter-sound correspondence. In addition to the curriculum supports for our multilingual learners, our teachers utilize routine, visual schedules, and literature/materials which represent students native

60. Please indicate the Developmental Screening Tool(s) used by the district. \*

Early Screening Inventory-Third Edition

61. In 2023-2024 school year, please indicate the number of referrals to PIRS from developmental screening tools? (If the district is a newly funded PEA district, please skip.)

Two students

62. In 2023-2024 school year, please indicate the number of refers for an Request for Assistance (RFA) process to PIRS? (If the district is a newly funded PEA district, please skip.)

Two students

63. In 2023-2024 school year, please indicate the numbers of direct referrals to CST without PIRS intervention? (If the district is a newly funded PEA district, please skip.)

None

64. Are you projecting to include children with IEPs in general education classrooms in 2025-2026? \*

Yes

No

65. What will be the maximum number of children with IEPs in a PEA classroom? \*

0

1-3

4-5

6-7

8 plus

66. What percentage of classrooms will include children with IEPs? \*

0%

1-25%

26-50%

51-75%

75-99%

100%

67. Does your district include preschool in your Title 1 needs assessment? If the district does not receive Title 1 please indicate N/A. \*

Yes

No

N/A

68. Does the district plan to use your Title 1 needs assessment to identify professional development for preschool? If the district does not receive Title 1 please indicate N/A.

\*

Yes

No

N/A

69. Does the district plan to use Title 1 funds for transition activities from preschool to Kindergarten and Kindergarten to First Grade. If the district does not receive Title 1 please indicate N/A. \*

Yes

No

N/A

70. The 2025-2026 Three-year preschool program plan and annual update submission is pending Board approval. The date or anticipated date of the Board-Certified Resolution is: \*



11/19/2024



## Microsoft 365

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here: Directions:  Print

ere: Directions: Please input the total number of general education three- and four-year-olds, broken down by classroom location (in-district, Charter, Head Start, Private Provider) that your district plans to serve in the full-day preschool program for the 2025-2026 school year.

at a 0 (zero) if you are not serving any students in the setting listed.

ents with IEPs should not be included in the general education count. Students with IEPs that will be served in PEA classrooms should be input where indicated. Do not include students who will be placed in self-contained classrooms in this count.

ur district's children are served in neighboring district programs, the district of child's residence should include them in their projection; they should not be counted in the receiving district's projections.

total number of students in each setting should be divisible by 15, which will be represented in the number of projected classrooms.

	In District Projected (2025-26)	Charter Projected (2025-26)	Head Start Projected (2025-26)	Private Providers Projected (2025-26)	Totals Projected (2025-26)
3-Year-Olds	12				12
4-Year-Olds	14				14
Total Gen. Ed. Age 3-4 Students	26				26
IEP in Gen. Ed. Classrooms	4				4
Total Students	30				30
Classrooms	2.0				

**Board Authorization**

On the date on which the applicant LEA's Board of Education has authorized or will authorize submission of the 2025-2026 school year Preschool Projected Enrollment.

1/15/2024

**Certification**

I, as the School Business Administrator, certify that I agree to the submission of the 2025-2026 school year Preschool Projected Enrollment.

I certify that the Early Childhood Administrator is aware and in agreement with the numbers submitted in this document.

I certify that the School Business Administrator for the district is in agreement with the numbers submitted in this document.

Javie Tomczak 11/13/2024

**Agreement  
Between  
Monmouth University  
And  
Bradley Beach Elementary School**

This Agreement made this 17 day of November, 2024, between Monmouth University, (hereinafter referred to as “MU”) and Bradley Beach Elementary School (hereinafter referred to as “School District”).

**WHEREAS**, the purpose of this agreement is to combine the efforts of MU and School District and to work collaboratively to improve teaching and learning for Bradley Beach Elementary School public school students and novice teachers, counselors, and leaders enrolled in Monmouth University School of Education Programs.

**WHEREAS**, the primary goal of this collaboration is to prepare and educate motivated, engaged P-12 children, pre-service and in-service teachers, counselors, and leaders. It is believed that all participants will be committed to ensuring that each and every P-12 child and university student in the partnership progresses toward achieving their maximum academic growth and potential.

**WHEREAS**, both MU, through its School of Education, and Bradley Beach Elementary School shall provide ongoing quality field, student teaching, practicum, and internship placements for Monmouth University students, ongoing professional development for Bradley Beach Elementary School teachers, and scholarly research opportunities for Monmouth University faculty and the Bradley Beach Elementary School. The Bradley Beach Elementary School shall become a university-school partnership site.

**NOW, THEREFORE**, in consideration of the mutual promises hereinafter contained, MU and School District agree as follows:

**I. Monmouth University Agrees to:**

1. Provide mentoring seminars to prepare School District faculty members to mentor their colleagues and supervise field experiences for Monmouth University students, counselors, and leaders.
2. Provide a university liaison that will assist in any policy oriented problems or cases that involve unusual difficulties. This individual will be responsible for maintaining communication between MU based faculty and the School District faculty.
3. Provide the Bradley Beach Elementary School with the names of student teachers, counselors, and leaders in a timely fashion in order for the appropriate planning to occur prior to the experience. The placement office will place only the number of students that the Bradley Beach Elementary School can accommodate for that semester.

4. Provide professional development seminars and opportunities for the Bradley Beach Elementary School faculty if mutually agreed on.
5. Share research findings with the Bradley Beach Elementary School's faculty and administrators.

**II. The Bradley Beach Elementary School Agrees to:**

1. Provide on-site space if a determination is made to conduct site at Bradley Beach Elementary School and participate in mentoring seminars that will prepare cooperating teachers to assume the dual responsibility of mentor and supervisor.
2. Provide on-site space for all activities and seminars held at the School District.
3. Assign undergraduate and graduate students, counselors, and leaders to faculty that have undergone the mentoring seminars.
4. Be responsible for determining the number of student teachers, counselors, and leaders it will be willing to work with during a given semester and work in coordination with the placement office.
5. Provide on-site space if a determination is made to conduct seminars at Bradley Beach Elementary School for the professional development seminars.
6. Pay a fee not to exceed \$5,000.00 per day for professional development initiated and requested by the Bradley Beach Elementary School.
7. Permit Monmouth University School of Education faculty to conduct scholarly research that is mutually agreed upon in writing by both parties.

**III. Term**

1. This Agreement shall be for a period of five (5) years commencing on September 1, 2024 and continuing until August 31, 2029. This Agreement may be renewed at the end of the stated period by a new written agreement of both parties for such additional time as the parties determine.

**IV. Indemnification**

Each party to this Agreement (the "Indemnifying Party") agrees to and shall indemnify and hold harmless the other party, its trustees, officers, directors, agents, employees and students (collectively, the "Indemnified Party") from and against any and all loss or liability, including, but not limited to claims, demands, suits, actions, recoveries, judgments and costs and expenses in connection therewith, including reasonable attorney's fees, on the account of the loss of life, property, or injury or damage to the person, body, or property of any person or persons whatsoever, which shall arise from or results directly or indirectly from the negligent acts or omissions or willful misconduct by the Indemnifying Party, its officers, directors, employees or agents in connection with this agreement, except to the extent that such loss or damage is caused by the negligence or willful misconduct of the Indemnified Party.

V. **General Provisions**

1. Non-Discrimination. Both parties shall not discriminate on the basis of sex, age, race, religion, color, national origin, physical disability, or other legally protected classes. Both parties further agree specifically to comply with Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments Act of 1972, Section 504 of the Rehabilitation Act of 1973 as amended, and the Americans with Disabilities Act of 1990.
2. This agreement can be terminated by any one of the participating institutions by submitting written notice to the other parties at least one year in advance. In case of termination, the responsibilities of both institutions toward students in the dual degree program at the time will be to honor the students enrolled in the program until their completion of the program.
3. Both Bradley Beach Elementary School and Monmouth University are independent contractors. It is not intended that an employer/employee, joint venture, or partnership agreement be established hereby expressly or by implication between Bradley Beach Elementary School and Monmouth University. Rather, in discharging all duties and obligations hereunder, Bradley Beach Elementary School shall at all times be and remain in an independent contractor relationship with Monmouth University.
4. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid as follows:

As to Bradley Beach Elementary School:

Mr. Michael Heidelberg, Chief School Administrator  
Bradley Beach Elementary School  
515 Brinley Avenue  
Bradley Beach, NJ, 007720

As to Monmouth University:

Richard Veit, Ph.D., RPA  
Provost and Senior Vice President for Academic Affairs  
Office of the Provost  
Monmouth University  
400 Cedar Avenue  
West Long Branch, New Jersey 07764

Legal notices copied to:

Charlene K. Diana, Esq.  
Vice President and General Counsel  
Monmouth University  
400 Cedar Avenue  
West Long Branch, New Jersey 07764

5. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, exclusive of conflict of law rules. Each party to this Agreement hereby agrees and consents that any legal action or proceeding with respect to this Agreement shall be brought in the applicable state or federal courts located in New Jersey.
6. This Agreement sets forth the entire understanding between the parties and no amendments or modifications shall be made to the Agreement, except in writing signed by both parties.
7. This Agreement may be executed in counterparts, signed and agreed to by both parties, and when all counterpart documents are executed, the counterparts shall constitute a single binding instrument and all PDFs or photocopies of signatures shall be valid as an original.

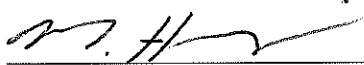
IN WITNESS WHEREOF, the authorized representatives sign and cause this agreement to be executed.

For Monmouth University

By: \_\_\_\_\_  
Richard Veit, Ph.D., RPA  
Provost & Senior Vice President of Academic Affairs

Date: \_\_\_\_\_

For Bradley Beach Elementary School

By:   
Print: Superintendent/Principal  
Title: M. Healdly  
Date: 11/14/24



David Tonzola <dtonzola@bbesnj.org>

**FW: Facilities Request**

1 message

**Michael Heidelberg** <mheidelberg@bbesnj.org>  
To: "dtonzola@bbesnj.org" <dtonzola@bbesnj.org>

Tue, Nov 5, 2024 at 11:14 AM

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**From:** Hall, Amy [REDACTED]  
**Date:** Tuesday, October 1, 2024 at 9:36 AM  
**To:** Michael Heidelberg <mheidelberg@bbesnj.org>  
**Subject:** Facilities Request

Hi!

The Tourism Commission would like to use the theatre facilities in the school between February 6-8, 2025 from 12pm-12am. These times are for musicians and equipment moving in/moving out.

The Tourism Commission would like to hold a Jazz Festival on these dates.

We will need help with sound and lighting as well as volunteers to usher for the event. The PTA would be welcomed to sell refreshments to help their fundraising efforts.

Thank you in advance for your consideration!

Amy Hall

--

Amy Eckart-Hall  
Director of Tourism  
701 Main Street  
Bradley Beach, NJ 07720  
www.bradleybeachnj.gov

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

Attachment XVI-G

**Fund 10 - Interim Balance Sheet  
For the four month period ending 10/31/2024**

**Assets and Resources**

<b>Assets</b>			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,326,500.61
116	Investment - Capital Reserve Account		240,000.00
117	Investment - Maintenance Reserve Account		190,000.00
118	Investment - Current Expense Emergency Reserve Account		178,700.00
121	Tax Levy Receivable		4,975,712.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	4.50	
141	Intergovernmental - StateAccounts Receivable:	327,513.60	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		327,518.10
	Loans Receivable:		
			<u>7,238,430.71</u>

<b>Resources</b>			
Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,459,756.00	
302	Less Revenues	7,453,820.33	5,935.67
			<u>5,935.67</u>
	<b>Total Assets and Resources:</b>		<b><u>7,244,366.38</u></b>

**Liabilities and Fund Equity**

<b>Liabilities</b>			
Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		10,199.81
			<u>10,199.81</u>

<b>Fund Balance</b>					
Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	3,472,883.61			
754+753	Reserve for Encumbrances - Current + Prior			3,472,883.61	
	Reserve Fund Balance:				
761	Capital Reserve Account	240,000.00			
604	Add: Increase in Capital Reserve	1,000.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		241,000.00	
764	Maintenance Reserve Account	190,000.00			
606	Add: Increase in Maintenance Reserve	500.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	35,000.00		155,500.00	
766	Current Expense Emergency Reserve Account	178,700.00			
607	Add: Increase in Current Expense Emergency Reserve	500.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		179,200.00	
	Appropriations				
601	Appropriations	7,886,487.00			
602	Less: Expenditures	1,714,464.68			
603	Encumbrances	3,472,883.61	(5,187,348.29)	2,699,138.71	
	<b>Total Appropriated</b>			<b>6,747,722.32</b>	
	Unappropriated				
770	Unassigned Fund Balance			880,175.25	
303	Budgeted Fund Balance			393,731.00	
					<u>7,234,166.57</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>7,244,366.38</u></b>



**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 10 - Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	7,886,487.00	5,187,348.29	2,699,138.71
Revenues	(7,459,756.00)	(7,453,820.33)	(5,935.67)
	<b>426,731.00</b>	<b>(2,266,472.04)</b>	<b>2,693,203.04</b>
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	500.00	500.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	35,000.00	35,000.00	.00
	<b>(34,500.00)</b>	<b>(34,500.00)</b>	<b>.00</b>
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	500.00	500.00	.00
	<b>500.00</b>	<b>500.00</b>	<b>.00</b>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the four month period ending 10/31/2024**

**Revenues/Sources of Funds**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	7,027,098.00	0.00	7,027,098.00	7,021,162.33	Under	5,935.67
10-3xxx	520	From State Sources	432,658.00	0.00	432,658.00	432,658.00		0.00
-		<b>Total Revenues/Sources Of Funds</b>	<b>7,459,756.00</b>	<b>0.00</b>	<b>7,459,756.00</b>	<b>7,453,820.33</b>	<b>Under</b>	<b>5,935.67</b>

**General Fund**

**Current Expense**

Account Number	Line	Expenditures Description	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	2,258,019.00	(2,300.00)	2,255,719.00	529,979.98	1,608,168.15	117,570.87
11-2xx-100-xxx	10300	Special Education - Instruction	82,300.00	0.00	82,300.00	16,260.00	65,040.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	143,028.00	0.00	143,028.00	21,470.40	88,982.60	32,575.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	37,855.00	0.00	37,855.00	4,883.40	0.00	32,971.60
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	47,335.00	0.00	47,335.00	7,311.40	0.00	40,023.60
11-422-xxx-xxx	20620	Summer School	18,114.00	0.00	18,114.00	17,267.40	0.00	846.60
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,786,935.00	(25,050.00)	1,761,885.00	0.00	0.00	1,761,885.00
11-000-211-xxx	29680	Attendance and Social Work Services	67,120.00	0.00	67,120.00	17,596.81	35,797.92	13,725.27
11-000-213-xxx	30620	Health Services	76,415.00	0.00	76,415.00	15,953.00	53,839.09	6,622.91
11-000-216-xxx	40580	Speech, OT, PT and Related Services	136,235.00	0.00	136,235.00	22,672.50	105,112.50	8,450.00
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	61,138.00	0.00	61,138.00	11,577.60	46,110.40	3,450.00
11-000-218-xxx	41660	Guidance	64,425.00	2,300.00	66,725.00	15,338.53	51,349.27	37.20
11-000-219-xxx	42200	Child Study Teams	132,849.00	0.00	132,849.00	39,533.94	90,761.82	2,553.24
11-000-221-xxx	43200	Improvement of Instruction	136,646.00	9,800.00	146,446.00	55,056.01	87,697.60	3,692.39
11-000-222-xxx	43620	Educational Media Services/School Library	95,143.00	0.00	95,143.00	31,303.78	63,739.73	99.49
11-000-223-xxx	44180	Instructional Staff Training	13,449.00	0.00	13,449.00	0.00	0.00	13,449.00
11-000-230-xxx	45300	General Administration	261,463.00	0.00	261,463.00	83,429.28	151,741.94	26,291.78
11-000-240-xxx	46160	School Administration	7,200.00	0.00	7,200.00	2,625.00	4,000.00	575.00
11-000-251-xxx	47200	Central Services	179,831.00	7,000.00	186,831.00	83,499.56	97,542.68	5,788.76
11-000-252-xxx	47620	Administrative Information Technology	7,300.00	0.00	7,300.00	2,751.47	3,333.53	1,215.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	180,437.00	(7,000.00)	173,437.00	97,205.31	27,383.32	48,848.37
11-000-262-xxx	49340	Custodial Services	413,192.00	0.00	413,192.00	138,250.72	217,518.70	57,422.58
11-000-266-xxx	51100	Security	14,850.00	0.00	14,850.00	9,411.50	837.00	4,601.50
11-000-270-xxx	52480	Student Transportation	296,073.00	0.00	296,073.00	17,906.66	33,914.27	244,252.07
11-xxx-xxx-2xx	71260	Employee Benefits	1,284,664.00	15,250.00	1,299,914.00	448,452.03	580,270.49	271,191.48
		<b>Total General Expense</b>	<b>7,802,016.00</b>	<b>0.00</b>	<b>7,802,016.00</b>	<b>1,689,736.28</b>	<b>3,413,141.01</b>	<b>2,699,138.71</b>

**Capital Outlay**

Account Number	Line	Expenditures Description	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	21,662.00	0.00	21,662.00	4,332.40	17,329.60	0.00
		<b>Total Capital Outlay</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>4,332.40</b>	<b>17,329.60</b>	<b>0.00</b>

**Fund 10 Items**

Account Number	Line	Expenditures Description	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	62,809.00	0.00	62,809.00	20,396.00	42,413.00	0.00

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**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

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	62,809.00	0.00	62,809.00	20,396.00	42,413.00	0.00
<b>Total General Fund</b>	<b>7,886,487.00</b>	<b>0.00</b>	<b>7,886,487.00</b>	<b>1,714,464.68</b>	<b>3,472,883.61</b>	<b>2,699,138.71</b>

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**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 10 - Schedule of Revenues  
Actual Compared with Estimate  
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Carried Forward	Original Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
10-1210	100	Local Tax Levy	6,997,098.00	0.00	6,997,098.00	6,997,098.00	0.00
10-1310	140	Tuition from Individuals	6,100.00	0.00	6,100.00	5,012.50	1,087.50
10-1xxx	340	Interest Earned on Capital Reserve Funds	1,000.00	0.00	1,000.00	1,000.00	0.00
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	500.00	0.00	500.00	500.00	0.00
10-1xxx	320	Interest Earned on Current Expense Emergency Reserve Funds	500.00	0.00	500.00	500.00	0.00
10-1xxx	350	Other Restricted Miscellaneous Revenues	21,900.00	0.00	21,900.00	17,051.83	4,848.17
<b>10-1xxx</b>	<b>370</b>	<b>Total Revenue from Local Sources</b>	<b>7,027,098.00</b>	<b>0.00</b>	<b>7,027,098.00</b>	<b>7,021,162.33</b>	<b>5,935.67</b>
<b>- State Sources</b>							
10-3121	420	Categorical Transportation Aid	85,575.00	0.00	85,575.00	85,575.00	0.00
10-3132	440	Categorical Special Education Aid	189,718.00	0.00	189,718.00	189,718.00	0.00
10-3177	470	Categorical Security Aid	134,097.00	0.00	134,097.00	134,097.00	0.00
10-3xxx	500	Other State Aids	23,268.00	0.00	23,268.00	23,268.00	0.00
<b>10-3xxx</b>	<b>520</b>	<b>Total Revenue from State Sources</b>	<b>432,658.00</b>	<b>0.00</b>	<b>432,658.00</b>	<b>432,658.00</b>	<b>0.00</b>
-	-	<b>Total Revenues/Sources of Funds</b>	<b>7,459,756.00</b>	<b>0.00</b>	<b>7,459,756.00</b>	<b>7,453,820.33</b>	<b>5,935.67</b>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 10 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Fund</b>								
<b>- General Current Expense</b>								
<b>-- Regular Programs - Instruction</b>								
<b>--- Regular Programs - Instruction</b>								
11-105-100-101	2000	Preschool - Salaries of Teachers	1,000.00	0.00	1,000.00	400.00	0.00	600.00
11-105-100-936	2060	Local Contribution - Transfer to Special Revenue - Inclusion	93,126.00	0.00	93,126.00	93,126.00	0.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	163,700.00	0.00	163,700.00	32,140.00	128,560.00	3,000.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	980,200.00	0.00	980,200.00	195,655.75	771,848.25	12,696.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	858,225.00	0.00	858,225.00	152,900.15	669,390.00	35,934.85
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Instruction</b>	<b>2,096,251.00</b>	<b>0.00</b>	<b>2,096,251.00</b>	<b>474,221.90</b>	<b>1,569,798.25</b>	<b>52,230.85</b>
<b>--- Regular Programs - Home Instruction</b>								
11-150-100-101	2500	Salaries of Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Home Instruction</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>--- Regular Programs - Undistributed Instruction</b>								
11-190-100-500	3060	Other Purchased Services (400-500 series)	7,500.00	0.00	7,500.00	603.00	2,669.00	4,228.00
11-190-100-610	3080	General Supplies	110,268.00	(2,300.00)	107,968.00	42,044.66	7,861.44	58,061.90
11-190-100-800	3120	Other Objects	43,000.00	0.00	43,000.00	13,110.42	27,839.46	2,050.12
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Undistributed Instruction</b>	<b>160,768.00</b>	<b>(2,300.00)</b>	<b>158,468.00</b>	<b>55,758.08</b>	<b>38,369.90</b>	<b>64,340.02</b>
<b>11-1xx-100-xxxx</b>	<b>3200</b>	<b>Total Regular Programs - Instruction</b>	<b>2,258,019.00</b>	<b>(2,300.00)</b>	<b>2,255,719.00</b>	<b>529,979.98</b>	<b>1,608,168.15</b>	<b>117,570.87</b>
<b>-- Special Education Programs</b>								
<b>--- Autism:</b>								
11-214-100-101	7500	Salaries of Teachers	81,300.00	0.00	81,300.00	16,260.00	65,040.00	0.00
11-214-100-xxx	7660	<b>Total Autism</b>	<b>81,300.00</b>	<b>0.00</b>	<b>81,300.00</b>	<b>16,260.00</b>	<b>65,040.00</b>	<b>0.00</b>
<b>--- Home Instruction:</b>								
11-219-100-101	9260	Salaries of Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-219-100-xxx	9420	<b>Total Home Instruction</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>subtotal special ed</b>	<b>10300</b>	<b>Total Special Education - Instruction</b>	<b>82,300.00</b>	<b>0.00</b>	<b>82,300.00</b>	<b>16,260.00</b>	<b>65,040.00</b>	<b>1,000.00</b>
<b>-- Bilingual Education - Instruction</b>								
11-240-100-101	12000	Salaries of Teachers	142,228.00	0.00	142,228.00	21,470.40	88,982.60	31,775.00
11-240-100-610	12100	General Supplies	800.00	0.00	800.00	0.00	0.00	800.00
11-240-100-xxx	12160	<b>Total Bilingual Education - Instruction</b>	<b>143,028.00</b>	<b>0.00</b>	<b>143,028.00</b>	<b>21,470.40</b>	<b>88,982.60</b>	<b>32,575.00</b>
<b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b>								
11-401-100-100	17000	Salaries	37,605.00	0.00	37,605.00	4,883.40	0.00	32,721.60
11-401-100-600	17040	Supplies and Materials	250.00	0.00	250.00	0.00	0.00	250.00
11-401-100-xxx	17100	<b>Total School-Spon. Co/Extra-curricular Actvts. - Inst.</b>	<b>37,855.00</b>	<b>0.00</b>	<b>37,855.00</b>	<b>4,883.40</b>	<b>0.00</b>	<b>32,971.60</b>
<b>-- School-Sponsored Athletics - Instruction</b>								
11-402-100-100	17500	Salaries	29,835.00	0.00	29,835.00	5,711.40	0.00	24,123.60
11-402-100-500	17520	Purchased Services (300-500 series)	15,000.00	0.00	15,000.00	1,600.00	0.00	13,400.00
11-402-100-600	17540	Supplies and Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-402-100-xxx	17600	<b>Total School-Sponsored Athletics - Instruction</b>	<b>47,335.00</b>	<b>0.00</b>	<b>47,335.00</b>	<b>7,311.40</b>	<b>0.00</b>	<b>40,023.60</b>
<b>-- Summer School</b>								
<b>--- Summer School - Instruction</b>								
11-422-100-178	20040	Salaries of Teacher Tutors	18,114.00	0.00	18,114.00	17,267.40	0.00	846.60
11-422-100-xxx	20180	<b>Total Summer School - Instruction</b>	<b>18,114.00</b>	<b>0.00</b>	<b>18,114.00</b>	<b>17,267.40</b>	<b>0.00</b>	<b>846.60</b>
11-422-xxx-xxx	20620	<b>Total Summer School</b>	<b>18,114.00</b>	<b>0.00</b>	<b>18,114.00</b>	<b>17,267.40</b>	<b>0.00</b>	<b>846.60</b>
<b>-- Total Undistributed Expenditures</b>								
<b>--- Undistributed Expenditures - Instruction (Tuition)</b>								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	1,354,560.00	0.00	1,354,560.00	0.00	0.00	1,354,560.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	219,700.00	0.00	219,700.00	0.00	0.00	219,700.00

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	36,870.00	0.00	36,870.00	0.00	0.00	36,870.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	0.00	14,026.00	0.00	0.00	14,026.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	161,779.00	(25,050.00)	136,729.00	0.00	0.00	136,729.00
<b>11-000-100-xxx</b>	<b>29180</b>	<b>Total Undistributed Expenditures - Instruction (Tuition)</b>	<b>1,786,935.00</b>	<b>(25,050.00)</b>	<b>1,761,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,885.00</b>
<b>--- Undistributed Expenditures - Attendance and Social Work</b>								
11-000-211-100	29500	Salaries	60,470.00	0.00	60,470.00	16,934.54	35,769.36	7,766.10
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00
11-000-211-600	29640	Supplies and Materials	800.00	0.00	800.00	662.27	28.56	109.17
<b>11-000-211-xxx</b>	<b>29680</b>	<b>Total Attendance and Work</b>	<b>67,120.00</b>	<b>0.00</b>	<b>67,120.00</b>	<b>17,596.81</b>	<b>35,797.92</b>	<b>13,725.27</b>
<b>--- Undistributed Expenditures - Health Services</b>								
11-000-213-100	30500	Salaries	67,815.00	0.00	67,815.00	15,653.00	50,012.00	2,150.00
11-000-213-300	30540	Purchased Professional and Technical Services	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
11-000-213-600	30580	Supplies and Materials	3,300.00	0.00	3,300.00	0.00	1,827.09	1,472.91
11-000-213-800	30600	Other Objects	300.00	0.00	300.00	300.00	0.00	0.00
<b>11-000-213-xxx</b>	<b>30620</b>	<b>Total Undistributed Expenditures - Health Services</b>	<b>76,415.00</b>	<b>0.00</b>	<b>76,415.00</b>	<b>15,953.00</b>	<b>53,839.09</b>	<b>6,622.91</b>
<b>--- Undistributed Expenditures - Speech, OT, PT and Related Services</b>								
11-000-216-100	40500	Salaries	87,350.00	0.00	87,350.00	17,470.00	69,880.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	48,385.00	0.00	48,385.00	5,202.50	35,232.50	7,950.00
11-000-216-600	40540	Supplies and Materials	500.00	0.00	500.00	0.00	0.00	500.00
<b>11-000-216-xxx</b>	<b>40580</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>136,235.00</b>	<b>0.00</b>	<b>136,235.00</b>	<b>22,672.50</b>	<b>105,112.50</b>	<b>8,450.00</b>
<b>--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs</b>								
11-000-217-100	41000	Salaries	61,138.00	0.00	61,138.00	11,577.60	46,110.40	3,450.00
<b>11-000-217-xxx</b>	<b>41080</b>	<b>Total Other Support Services Students-Extraordinary Serv.</b>	<b>61,138.00</b>	<b>0.00</b>	<b>61,138.00</b>	<b>11,577.60</b>	<b>46,110.40</b>	<b>3,450.00</b>
<b>--- Undistributed Expenditures - Guidance</b>								
11-000-218-104	41500	Salaries of Other Professional Staff	64,125.00	0.00	64,125.00	12,825.00	51,300.00	0.00
11-000-218-600	41620	Supplies and Materials	300.00	2,300.00	2,600.00	2,513.53	49.27	37.20
<b>11-000-218-xxx</b>	<b>41660</b>	<b>Total Undistributed Expenditures - Guidance</b>	<b>64,425.00</b>	<b>2,300.00</b>	<b>66,725.00</b>	<b>15,338.53</b>	<b>51,349.27</b>	<b>37.20</b>
<b>--- Undistributed Expenditures - Child Study Teams</b>								
11-000-219-104	42000	Salaries of Other Professional Staff	119,608.00	(500.00)	119,108.00	29,790.16	88,692.84	625.00
11-000-219-320	42060	Purchased Professional - Educational Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-000-219-600	42160	Supplies and Materials	9,741.00	0.00	9,741.00	8,189.80	1,445.62	105.58
11-000-219-800	42180	Other Objects	2,000.00	500.00	2,500.00	1,553.98	623.36	322.66
<b>11-000-219-xxx</b>	<b>42200</b>	<b>Total Child Study Teams</b>	<b>132,849.00</b>	<b>0.00</b>	<b>132,849.00</b>	<b>39,533.94</b>	<b>90,761.82</b>	<b>2,553.24</b>
<b>--- Undistributed Expenditures - Improvement of Instruction Services</b>								
11-000-221-102	43000	Salaries of Supervisor of Instruction	111,323.00	0.00	111,323.00	37,107.36	74,215.64	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	3,600.00	0.00	3,600.00	990.00	0.00	2,610.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	20,223.00	0.00	20,223.00	6,741.04	13,481.96	0.00
11-000-221-320	43100	Purchased Professional-Educational Services	0.00	9,800.00	9,800.00	9,784.00	0.00	16.00
11-000-221-600	43160	Supplies and Materials	1,000.00	0.00	1,000.00	433.61	0.00	566.39
11-000-221-800	43180	Other Objects	500.00	0.00	500.00	0.00	0.00	500.00
<b>11-000-221-xxx</b>	<b>43200</b>	<b>Total Improvement of Instruction Services</b>	<b>136,646.00</b>	<b>9,800.00</b>	<b>146,446.00</b>	<b>55,056.01</b>	<b>87,697.60</b>	<b>3,692.39</b>
<b>--- Undistributed Expenditures - Educational Media Services/School Library</b>								
11-000-222-177	43520	Salaries of Technology Coordinators	89,706.00	0.00	89,706.00	31,303.78	58,389.73	12.49
11-000-222-300	43540	Purchased Professional and Technical Services	5,437.00	0.00	5,437.00	0.00	5,350.00	87.00
<b>11-000-222-xxx</b>	<b>43620</b>	<b>Total Educational Media Services/School Library</b>	<b>95,143.00</b>	<b>0.00</b>	<b>95,143.00</b>	<b>31,303.78</b>	<b>63,739.73</b>	<b>99.49</b>
<b>--- Undistributed Expenditures - Instructional Staff Training Services</b>								
11-000-223-320	44080	Purchased Professional - Educational Service	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

Account Number	Line	Account Name	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500	44120	Other Purchased Services (400-500 series)	12,449.00	0.00	12,449.00	0.00	0.00	12,449.00
11-000-223-xxx	44180	<b>Total Instructional Staff Training Services</b>	<b>13,449.00</b>	<b>0.00</b>	<b>13,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,449.00</b>
<b>--- Undistributed Expenditures - Support Services - General Administration</b>								
11-000-230-100	45000	Salaries	174,628.00	0.00	174,628.00	58,209.05	116,418.95	0.00
11-000-230-331	45040	Legal Services	6,000.00	0.00	6,000.00	2,600.00	0.00	3,400.00
11-000-230-332	45060	Audit Fees	27,560.00	1,590.00	29,150.00	2,500.00	26,650.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	10,000.00	(1,590.00)	8,410.00	1,098.79	600.00	6,711.21
11-000-230-339	45100	Other Purchased Professional Services	8,915.00	300.00	9,215.00	7,115.00	2,000.00	100.00
11-000-230-530	45140	Communications / Telephone	9,960.00	0.00	9,960.00	2,509.56	2,862.88	4,587.56
11-000-230-585	45160	BOE Other Purchased Services	4,600.00	(465.00)	4,135.00	0.00	2,200.00	1,935.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	4,000.00	0.00	4,000.00	179.16	169.04	3,651.80
11-000-230-610	45200	General Supplies	7,000.00	0.00	7,000.00	1,091.97	441.07	5,466.96
11-000-230-890	45260	Miscellaneous Expenditures	5,000.00	0.00	5,000.00	4,160.99	400.00	439.01
11-000-230-895	45280	BOE Membership Dues and Fees	3,800.00	165.00	3,965.00	3,964.76	0.00	0.24
11-000-230-xxx	45300	<b>Total Support Services - General Administration</b>	<b>261,463.00</b>	<b>0.00</b>	<b>261,463.00</b>	<b>83,429.28</b>	<b>151,741.94</b>	<b>26,291.78</b>
<b>--- Undistributed Expenditures - Support Services - School Administration</b>								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00
11-000-240-600	46120	Supplies and Materials	200.00	0.00	200.00	0.00	0.00	200.00
11-000-240-800	46140	Other Objects	1,000.00	0.00	1,000.00	625.00	0.00	375.00
11-000-240-xxx	46160	<b>Total Support Services - School Administration</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>2,625.00</b>	<b>4,000.00</b>	<b>575.00</b>
<b>--- Undistributed Expenditures - Central Services</b>								
11-000-251-100	47000	Salaries	157,254.00	0.00	157,254.00	58,818.09	96,022.68	2,413.23
11-000-251-330	47020	Purchased Professional Services	350.00	15.00	365.00	345.00	20.00	0.00
11-000-251-340	47040	Purchased Technical Services	16,827.00	7,000.00	23,827.00	22,491.50	600.00	735.50
11-000-251-600	47100	Supplies and Materials	2,800.00	(15.00)	2,785.00	269.97	0.00	2,515.03
11-000-251-890	47180	Miscellaneous Expenditures	2,600.00	0.00	2,600.00	1,575.00	900.00	125.00
11-000-251-xxx	47200	<b>Total Central Services</b>	<b>179,831.00</b>	<b>7,000.00</b>	<b>186,831.00</b>	<b>83,499.56</b>	<b>97,542.68</b>	<b>5,788.76</b>
<b>--- Undistributed Expenditures - Administrative Information Technology</b>								
11-000-252-100	47500	Salaries	5,000.00	0.00	5,000.00	1,666.47	3,333.53	0.00
11-000-252-600	47580	Supplies and Materials	2,300.00	0.00	2,300.00	1,085.00	0.00	1,215.00
11-000-252-xxx	47620	<b>Total Administrative Information Technology</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>2,751.47</b>	<b>3,333.53</b>	<b>1,215.00</b>
<b>--- Operation and Maintenance of Plant Services</b>								
<b>---- Undistributed Expenditures - Required Maintenance for School Facilities</b>								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	130,000.00	0.00	130,000.00	75,803.86	21,303.95	32,892.19
11-000-261-610	48540	General Supplies	12,000.00	0.00	12,000.00	1,036.11	19.97	10,943.92
11-000-261-800	48560	Other Objects	38,437.00	(7,000.00)	31,437.00	20,365.34	6,059.40	5,012.26
11-000-261-xxx	48580	<b>Total Required Maintenance for School Facilities</b>	<b>180,437.00</b>	<b>(7,000.00)</b>	<b>173,437.00</b>	<b>97,205.31</b>	<b>27,383.32</b>	<b>48,848.37</b>
<b>---- Undistributed Expenditures - Custodial Services</b>								
11-000-262-100	49000	Salaries	152,578.00	0.00	152,578.00	48,681.64	95,262.04	8,634.32
11-000-262-107	49020	Salaries of Non-Instructional Aides	30,798.00	0.00	30,798.00	3,543.75	0.00	27,254.25
11-000-262-300	49040	Purchased Professional and Technical Services	2,500.00	0.00	2,500.00	0.00	1,890.00	610.00
11-000-262-490	49120	Other Purchased Property Services	5,150.00	2,850.00	8,000.00	1,561.25	6,438.75	0.00
11-000-262-520	49140	Insurance	81,990.00	(2,850.00)	79,140.00	66,930.00	910.00	11,300.00
11-000-262-610	49180	General Supplies	10,000.00	0.00	10,000.00	5,330.78	1,846.14	2,823.08
11-000-262-621	49200	Energy (Natural Gas)	82,176.00	0.00	82,176.00	3,435.32	77,439.75	1,300.93
11-000-262-622	49220	Energy (Electricity)	48,000.00	0.00	48,000.00	8,767.98	33,732.02	5,500.00
11-000-262-xxx	49340	<b>Total Custodial Services</b>	<b>413,192.00</b>	<b>0.00</b>	<b>413,192.00</b>	<b>138,250.72</b>	<b>217,518.70</b>	<b>57,422.58</b>
<b>---- Undistributed Expenditures - Security</b>								
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	12,850.00	0.00	12,850.00	9,411.50	837.00	2,601.50
11-000-266-610	51060	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-266-xxx	51100	<b>Total Security</b>	<b>14,850.00</b>	<b>0.00</b>	<b>14,850.00</b>	<b>9,411.50</b>	<b>837.00</b>	<b>4,601.50</b>
subtotal of 11-000-26x-xxx	51120	<b>Total Operation and Maintenance of Plant Services</b>	<b>608,479.00</b>	<b>(7,000.00)</b>	<b>601,479.00</b>	<b>244,867.53</b>	<b>245,739.02</b>	<b>110,872.45</b>
<b>--- Undistributed Expenditures - Student Transportation Services</b>								

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

Account Number	Line	Account Name	Original Budget Carried Forwards	Budget Transfers	Approved Budget	Expended	Encumbrances	Available Balance
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	62,025.00	0.00	62,025.00	16,909.68	33,819.32	11,296.00
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	12,264.00	0.00	12,264.00	0.00	0.00	12,264.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	100.00	0.00	100.00	0.00	0.00	100.00
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	88,759.00	0.00	88,759.00	0.00	0.00	88,759.00
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	90,366.00	0.00	90,366.00	0.00	0.00	90,366.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	26,261.00	0.00	26,261.00	0.00	0.00	26,261.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	16,298.00	0.00	16,298.00	996.98	94.95	15,206.07
<b>11-000-270-xxx</b>	<b>52480</b>	<b>Total Student Transportation Services</b>	<b>296,073.00</b>	<b>0.00</b>	<b>296,073.00</b>	<b>17,906.66</b>	<b>33,914.27</b>	<b>244,252.07</b>
<b>--- Employee Benefits</b>								
<b>---- Allocated Benefits</b>								
<b>----- Regular Programs - Instruction</b>								
11-1xx-100-260	53160	Worker's Compensation	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
11-1xx-100-270	53180	Health Benefits	548,155.00	0.00	548,155.00	216,078.44	276,625.46	55,451.10
11-1xx-100-290	53220	Other Employee Benefits	43,476.00	0.00	43,476.00	0.00	0.00	43,476.00
<b>11-1xx-100-2xx</b>	<b>53240</b>	<b>Total Regular Programs - Instruction</b>	<b>595,131.00</b>	<b>0.00</b>	<b>595,131.00</b>	<b>219,578.44</b>	<b>276,625.46</b>	<b>98,927.10</b>
<b>----- Special Programs - Instruction</b>								
11-2xx-100-270	54180	Health Benefits	42,631.00	0.00	42,631.00	10,100.12	21,716.36	10,814.52
<b>11-2xx-100-2xx</b>	<b>54240</b>	<b>Total Special Programs - Instruction</b>	<b>42,631.00</b>	<b>0.00</b>	<b>42,631.00</b>	<b>10,100.12</b>	<b>21,716.36</b>	<b>10,814.52</b>
<b>----- Attendance and Social Work Services</b>								
11-000-211-220	59020	Social Security Contributions	5,189.00	0.00	5,189.00	0.00	5,189.00	0.00
11-000-211-270	59180	Health Benefits	0.00	15,250.00	15,250.00	10,086.52	4,819.48	344.00
11-000-211-290	59220	Other Employee Benefits	8,476.00	0.00	8,476.00	0.00	0.00	8,476.00
<b>11-000-211-2xx</b>	<b>59240</b>	<b>Total Attendance and Social Work Services</b>	<b>13,665.00</b>	<b>15,250.00</b>	<b>28,915.00</b>	<b>10,086.52</b>	<b>10,008.48</b>	<b>8,820.00</b>
<b>----- Health Services</b>								
11-000-213-220	59520	Social Security Contributions	406.00	0.00	406.00	0.00	406.00	0.00
11-000-213-270	59680	Health Benefits	15,402.00	0.00	15,402.00	5,297.76	9,663.32	440.92
<b>11-000-213-2xx</b>	<b>59740</b>	<b>Total Health Services</b>	<b>15,808.00</b>	<b>0.00</b>	<b>15,808.00</b>	<b>5,297.76</b>	<b>10,069.32</b>	<b>440.92</b>
<b>----- Speech, OT, PT and Related Services</b>								
11-000-216-270	60180	Health Benefits	44,044.00	0.00	44,044.00	15,076.84	27,823.64	1,143.52
<b>11-000-216-2xx</b>	<b>60240</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>44,044.00</b>	<b>0.00</b>	<b>44,044.00</b>	<b>15,076.84</b>	<b>27,823.64</b>	<b>1,143.52</b>
<b>----- Other Support Services - Students - Extraordinary Services</b>								
11-000-217-270	60680	Health Benefits	33,462.00	0.00	33,462.00	14,997.69	17,511.59	952.72
11-000-217-290	60720	Other Employee Benefits	18,476.00	0.00	18,476.00	0.00	0.00	18,476.00
<b>11-000-217-2xx</b>	<b>60740</b>	<b>Total Other Support Services - Students - Extraordinary Services</b>	<b>51,938.00</b>	<b>0.00</b>	<b>51,938.00</b>	<b>14,997.69</b>	<b>17,511.59</b>	<b>19,428.72</b>
<b>----- Guidance</b>								
11-000-218-270	61180	Health Benefits	15,401.00	0.00	15,401.00	5,297.76	9,662.32	440.92
<b>11-000-218-2xx</b>	<b>61240</b>	<b>Total Guidance</b>	<b>15,401.00</b>	<b>0.00</b>	<b>15,401.00</b>	<b>5,297.76</b>	<b>9,662.32</b>	<b>440.92</b>
<b>----- Child Study Teams</b>								
11-000-219-270	61680	Health Benefits	61,169.00	0.00	61,169.00	25,967.67	32,783.37	2,417.96
<b>11-000-219-2xx</b>	<b>61740</b>	<b>Total Child Study Teams</b>	<b>61,169.00</b>	<b>0.00</b>	<b>61,169.00</b>	<b>25,967.67</b>	<b>32,783.37</b>	<b>2,417.96</b>
<b>----- Improvement of Instruction Services</b>								
11-000-221-220	62520	Social Security Contributions	1,824.00	0.00	1,824.00	0.00	1,824.00	0.00
<b>11-000-221-2xx</b>	<b>62740</b>	<b>Total Improvement of Instruction Services</b>	<b>1,824.00</b>	<b>0.00</b>	<b>1,824.00</b>	<b>0.00</b>	<b>1,824.00</b>	<b>0.00</b>
<b>----- Educational Media Services/School Library</b>								
11-000-222-220	63020	Social Security Contributions	6,481.00	0.00	6,481.00	0.00	6,481.00	0.00
11-000-222-270	63180	Health Benefits	42,998.00	0.00	42,998.00	11,096.23	30,719.97	1,181.80
<b>11-000-222-2xx</b>	<b>63240</b>	<b>Total Educational Media Services/School Library</b>	<b>49,479.00</b>	<b>0.00</b>	<b>49,479.00</b>	<b>11,096.23</b>	<b>37,200.97</b>	<b>1,181.80</b>
<b>----- Custodial Services</b>								
11-000-262-220	68405	Social Security Contributions	18,001.00	0.00	18,001.00	0.00	18,001.00	0.00
11-000-262-260	68440	Worker's Compensation	46,050.00	0.00	46,050.00	43,858.43	0.00	2,191.57
11-000-262-270	68445	Health Benefits	44,996.00	0.00	44,996.00	17,126.57	25,266.15	2,603.28
<b>11-000-262-2xx</b>	<b>68465</b>	<b>Total Custodial Services</b>	<b>109,047.00</b>	<b>0.00</b>	<b>109,047.00</b>	<b>60,985.00</b>	<b>43,267.15</b>	<b>4,794.85</b>



**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

Account Number	Line	Account Name	Original Budget Committed for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-xxx-xxx-2xx	70260	<b>Total Allocated Benefits</b>	<b>1,000,137.00</b>	<b>15,250.00</b>	<b>1,015,387.00</b>	<b>378,484.03</b>	<b>488,492.66</b>	<b>148,410.31</b>
<b>---- Unallocated Benefits</b>								
11-000-291-220	71020	Social Security Contributions	41,996.00	0.00	41,996.00	19,489.39	22,506.61	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	119,844.00	0.00	119,844.00	1,946.34	8,520.66	109,377.00
11-000-291-260	71160	Worker's Compensation	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
11-000-291-270	71180	Health Benefits	100,187.00	0.00	100,187.00	31,202.36	58,762.56	10,222.08
11-000-291-280	71200	Tuition Reimbursement	6,000.00	0.00	6,000.00	3,229.91	1,988.00	782.09
11-000-291-290	71220	Other Employee Benefits	14,000.00	0.00	14,000.00	11,600.00	0.00	2,400.00
<b>total unallocated benefits</b>	<b>71240</b>	<b>11-000-291-2xx</b>	<b>284,527.00</b>	<b>0.00</b>	<b>284,527.00</b>	<b>69,968.00</b>	<b>91,777.83</b>	<b>122,781.17</b>
11-xxx-xxx-2xx	71260	<b>Total Employee Benefits</b>	<b>1,284,664.00</b>	<b>15,250.00</b>	<b>1,299,914.00</b>	<b>448,452.03</b>	<b>580,270.49</b>	<b>271,191.48</b>
	72140	<b>Total Undistributed Expenditures</b>	<b>5,215,365.00</b>	<b>2,300.00</b>	<b>5,217,665.00</b>	<b>1,092,563.70</b>	<b>1,650,950.26</b>	<b>2,474,151.04</b>
	72260	<b>Total General Expense</b>	<b>7,802,016.00</b>	<b>0.00</b>	<b>7,802,016.00</b>	<b>1,689,736.28</b>	<b>3,413,141.01</b>	<b>2,699,138.71</b>
<b>- Capital Outlay</b>								
<b>-- Facilities Acquisition and Construction Services</b>								
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	21,662.00	0.00	21,662.00	4,332.40	17,329.60	0.00
12-000-400-xxx	76260	<b>Total Facilities Acquisition and Construction Services</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>4,332.40</b>	<b>17,329.60</b>	<b>0.00</b>
12-xxx-xxx-xxx	76400	<b>Total Capital Outlay</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>4,332.40</b>	<b>17,329.60</b>	<b>0.00</b>
<b>- Fund 10 Items</b>								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	62,809.00	0.00	62,809.00	20,396.00	42,413.00	0.00
10-xxx-xxx-xxx		<b>Total Fund 10 Items</b>	<b>62,809.00</b>	<b>0.00</b>	<b>62,809.00</b>	<b>20,396.00</b>	<b>42,413.00</b>	<b>0.00</b>
	84060	<b>Total General Fund</b>	<b>7,886,487.00</b>	<b>0.00</b>	<b>7,886,487.00</b>	<b>1,714,464.68</b>	<b>3,472,883.61</b>	<b>2,699,138.71</b>

*David Toje 11/5/24*

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 20 - Interim Balance Sheet  
For the four month period ending 10/31/2024**

**Assets and Resources**

<b>Assets</b>			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		30,886.02
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	484,254.08	
xxx	Other Current AssetsAccounts Receivable:		484,254.08
			<u>515,140.10</u>

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,211,041.63	
302	Less Revenues	965,034.50	246,007.13
			<u>246,007.13</u>
	<b>Total Assets and Resources:</b>		<b><u>761,147.23</u></b>

**Liabilities and Fund Equity**

<b>Liabilities</b>			
Account Number	Account Name	Subtotal Balance	Balance
			0.00

**Fund Balance**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	<b>Appropriated:</b>				
753	Reserve for Encumbrances - Current Year		678,678.10		
754+753	Reserve for Encumbrances - Current + Prior			<u>678,678.10</u>	
	<b>Reserve Fund Balance:</b>				
601	Appropriations		1,211,041.63		
602	Less: Expenditures	449,894.40			
603	Encumbrances	678,678.10	(1,128,572.50)	<u>82,469.13</u>	
					<u>761,147.23</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>761,147.23</u></b>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 20 - Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	1,211,041.63	1,128,572.50	82,469.13
Revenues	(1,211,041.63)	(965,034.50)	(246,007.13)
	<b>.00</b>	<b>163,538.00</b>	<b>(163,538.00)</b>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the four month period ending 10/31/2024**

**Revenues/Sources of Funds**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	93,126.00	0.00	93,126.00	93,126.00		0.00
20-1xxx	745	From Local Sources	0.00	20,780.00	20,780.00	20,780.00		0.00
20-3xxx	770	From State Sources	605,319.00	0.00	605,319.00	605,319.00		0.00
20-4xxx	830	From Federal Sources	0.00	491,816.63	491,816.63	245,809.50	Under	246,007.13
-		<b>Total Revenues/Sources Of Funds</b>	<b>698,445.00</b>	<b>512,596.63</b>	<b>1,211,041.63</b>	<b>965,034.50</b>	<b>Under</b>	<b>246,007.13</b>

**Special Revenue Fund**

**Local Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	20,780.00	20,780.00	290.66	1,455.34	19,034.00
		<b>Total Local Projects</b>	<b>0.00</b>	<b>20,780.00</b>	<b>20,780.00</b>	<b>290.66</b>	<b>1,455.34</b>	<b>19,034.00</b>

**State Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-218-100-xxx	87100	Total Preschool Education Aid	698,445.00	0.00	698,445.00	179,477.71	513,927.16	5,040.13
20-xxx-xxx-xxx		<b>Total State Projects</b>	<b>698,445.00</b>	<b>0.00</b>	<b>698,445.00</b>	<b>179,477.71</b>	<b>513,927.16</b>	<b>5,040.13</b>

**Federal Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	0.00	93,169.00	93,169.00	15,562.85	62,686.15	14,920.00
20-xxx-xxx-xxx	88520	Title II	0.00	10,096.00	10,096.00	3,800.00	590.00	5,706.00
20-xxx-xxx-xxx	88540	Title III	0.00	19,129.00	19,129.00	1,168.60	4,794.40	13,166.00
20-xxx-xxx-xxx	88560	Title IV	0.00	10,000.00	10,000.00	0.00	7,600.00	2,400.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	19,347.68	87,625.05	22,203.00
-		Additional Federal Grants	0.00	230,246.90	230,246.90	230,246.90	0.00	0.00
20-xxx-xxx-xxx		<b>Total Federal Projects</b>	<b>0.00</b>	<b>491,816.63</b>	<b>491,816.63</b>	<b>270,126.03</b>	<b>163,295.60</b>	<b>58,395.00</b>
		<b>Total Special Revenue Fund</b>	<b>698,445.00</b>	<b>512,596.63</b>	<b>1,211,041.63</b>	<b>449,894.40</b>	<b>678,678.10</b>	<b>82,469.13</b>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 20 - Schedule of Revenues  
Actual Compared with Estimate  
For the four month period ending 10/31/2024**

Account Number	Title	Account Name	Original Budget Certified for FY20	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Transfers from Other Funds</b>							
20-5200	835	Transfers from Operating Budget-Preschool	93,126.00	0.00	93,126.00	93,126.00	0.00
<b>20-52xx</b>	<b>835,836</b>	<b>Total Transfers from Other Funds</b>	<b>93,126.00</b>	<b>0.00</b>	<b>93,126.00</b>	<b>93,126.00</b>	<b>0.00</b>
<b>- Local Sources</b>							
20-1xxx	740	Other Revenue from Local Sources	0.00	20,780.00	20,780.00	20,780.00	0.00
<b>20-1xxx</b>	<b>745</b>	<b>Total Local Sources</b>	<b>0.00</b>	<b>20,780.00</b>	<b>20,780.00</b>	<b>20,780.00</b>	<b>0.00</b>
<b>- State Sources</b>							
20-3218	760	Preschool Education Aid	605,319.00	0.00	605,319.00	605,319.00	0.00
<b>20-3xxx</b>	<b>770</b>	<b>Total from State Sources</b>	<b>605,319.00</b>	<b>0.00</b>	<b>605,319.00</b>	<b>605,319.00</b>	<b>0.00</b>
<b>- Federal Sources</b>							
20-4411-4414	775	Title I	0.00	93,169.00	93,169.00	15,562.60	77,606.40
20-4451-4455	780	Title II	0.00	10,096.00	10,096.00	0.00	10,096.00
20-4491-4494	785	Title III	0.00	19,129.00	19,129.00	0.00	19,129.00
20-4471-4474	790	Title IV	0.00	10,000.00	10,000.00	0.00	10,000.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	0.00	129,175.73
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	25,378.26	25,378.26	25,378.26	0.00
20-4540	814	ARP ESSER	0.00	204,868.64	204,868.64	204,868.64	0.00
<b>20-4xxx</b>	<b>830</b>	<b>Total from Federal Sources</b>	<b>0.00</b>	<b>491,816.63</b>	<b>491,816.63</b>	<b>245,809.50</b>	<b>246,007.13</b>
-	-	<b>Total Revenues/Sources of Funds</b>	<b>698,445.00</b>	<b>512,596.63</b>	<b>1,211,041.63</b>	<b>965,034.50</b>	<b>246,007.13</b>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 20 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Special Revenue Fund</b>								
<b>- Local Projects</b>								
<b>-- Local Projects</b>								
20-xxx-xxx-xxx	84100	Local Projects	0.00	20,780.00	20,780.00	290.66	1,455.34	19,034.00
20-xxx-xxx-xxx	<b>84100</b>		<b>0.00</b>	<b>20,780.00</b>	<b>20,780.00</b>	<b>290.66</b>	<b>1,455.34</b>	<b>19,034.00</b>
	-	<b>Total Local Projects</b>	<b>0.00</b>	<b>20,780.00</b>	<b>20,780.00</b>	<b>290.66</b>	<b>1,455.34</b>	<b>19,034.00</b>
<b>- State Projects</b>								
<b>-- Preschool Education Aid</b>								
<b>--- PEA Instruction</b>								
20-218-100-101	85000	Salaries of Teachers	266,131.00	0.00	266,131.00	52,371.80	213,759.20	0.00
20-218-100-106	85020	Other Salaries for Instruction	129,686.00	0.00	129,686.00	25,937.10	103,748.90	0.00
20-218-100-600	85080	General Supplies	5,528.00	0.00	5,528.00	4,509.17	518.11	500.72
20-218-100-800	85100	Other Objects	8,972.00	0.00	8,972.00	5,025.00	0.00	3,947.00
20-218-100-xxx	<b>85120</b>	<b>Total Preschool Education Aid</b>	<b>410,317.00</b>	<b>0.00</b>	<b>410,317.00</b>	<b>87,843.07</b>	<b>318,026.21</b>	<b>4,447.72</b>
<b>--- PEA - Support Services</b>								
20-218-200-102	86000	Salaries of Supervisors of Instruction	57,000.00	0.00	57,000.00	19,000.00	38,000.00	0.00
20-218-200-104	86040	Salaries of Other Professional Staff	26,402.00	0.00	26,402.00	12,677.84	13,724.16	0.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	7,125.00	0.00	7,125.00	1,425.00	5,700.00	0.00
20-218-200-176	86120	Salaries of Master Teachers	25,209.00	0.00	25,209.00	0.00	25,209.00	0.00
20-218-200-200	86140	Personal Services - Employee Benefits	156,892.00	0.00	156,892.00	58,531.80	98,360.20	0.00
20-218-200-330	86220	Other Purchased Professional Services	15,500.00	0.00	15,500.00	0.00	14,907.59	592.41
20-218-200-xxx	<b>86380</b>	<b>Total PEA - Support Services</b>	<b>288,128.00</b>	<b>0.00</b>	<b>288,128.00</b>	<b>91,634.64</b>	<b>195,900.95</b>	<b>592.41</b>
20-218-xxx-xxx	<b>87100</b>	<b>Total Preschool Education Aid</b>	<b>698,445.00</b>	<b>0.00</b>	<b>698,445.00</b>	<b>179,477.71</b>	<b>513,927.16</b>	<b>5,040.13</b>
	<b>72260</b>	<b>Total State Projects</b>	<b>698,445.00</b>	<b>0.00</b>	<b>698,445.00</b>	<b>179,477.71</b>	<b>513,927.16</b>	<b>5,040.13</b>
<b>- Federal Projects</b>								
<b>-- Title I</b>								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	74,334.00	74,334.00	14,786.00	59,548.00	0.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	100.00	100.00	0.00	0.00	100.00
20-xxx-200-200	88491	Benefits	0.00	18,735.00	18,735.00	776.85	3,138.15	14,820.00
20-xxx-xxx-xxx	<b>88500</b>	<b>Total Title I</b>	<b>0.00</b>	<b>93,169.00</b>	<b>93,169.00</b>	<b>15,562.85</b>	<b>62,686.15</b>	<b>14,920.00</b>
<b>-- Title II</b>								
20-xxx-200-300	88512	Professional Tech Services- Support	0.00	3,800.00	3,800.00	3,800.00	0.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,296.00	6,296.00	0.00	590.00	5,706.00
20-xxx-xxx-xxx	<b>88520</b>	<b>Total Title II</b>	<b>0.00</b>	<b>10,096.00</b>	<b>10,096.00</b>	<b>3,800.00</b>	<b>590.00</b>	<b>5,706.00</b>
<b>-- Title III</b>								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	5,843.00	5,843.00	1,168.60	4,674.40	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	0.00	9,146.00	9,146.00	0.00	120.00	9,026.00
20-xxx-200-200	88531	Benefits	0.00	3,740.00	3,740.00	0.00	0.00	3,740.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	300.00	300.00	0.00	0.00	300.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	100.00	100.00	0.00	0.00	100.00
20-xxx-xxx-xxx	<b>88540</b>	<b>Total Title III</b>	<b>0.00</b>	<b>19,129.00</b>	<b>19,129.00</b>	<b>1,168.60</b>	<b>4,794.40</b>	<b>13,166.00</b>
<b>-- Title IV</b>								
20-xxx-200-300	88552	Professional Tech Services- Support	0.00	10,000.00	10,000.00	0.00	7,600.00	2,400.00
20-xxx-xxx-xxx	<b>88560</b>	<b>Total Title IV</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>2,400.00</b>
<b>-- I.D.E.A. Part B (Handicapped)</b>								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	0.00	34,691.00	34,691.00	6,938.20	27,752.80	0.00
20-xxx-100-110	88602	Salaries- Other Salaries	0.00	57,638.00	57,638.00	11,527.60	46,110.40	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	6,223.73	6,223.73	0.00	6,223.73	0.00
20-xxx-200-200	88611	Benefits	0.00	26,613.00	26,613.00	881.88	3,528.12	22,203.00
20-xxx-200-300	88612	Professional Tech Services- Support	0.00	4,010.00	4,010.00	0.00	4,010.00	0.00

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

Account Number	Line	Account Name	Original Budget Certified from Taxes	Budget Transfers	Appropriation	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88620	<b>Total I.D.E.A. Part B (Handicapped)</b>	0.00	129,175.73	129,175.73	19,347.68	87,625.05	22,203.00
<b>-- Additional Federal Grants</b>								
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	204,868.64	204,868.64	204,868.64	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence- Based Summer Learning and Enrichment Activities Grant	0.00	25,378.26	25,378.26	25,378.26	0.00	0.00
20-xxx-xxx-xxx	-	<b>Total Additional Federal Grants</b>	0.00	230,246.90	230,246.90	230,246.90	0.00	0.00
20-xxx-xxx-xxx	88740	<b>Total Federal Projects</b>	0.00	491,816.63	491,816.63	270,126.03	163,295.60	58,395.00
20-xxx-xxx-xxx	88760	<b>Total Special Revenue Fund</b>	698,445.00	512,596.63	1,211,041.63	449,894.40	678,678.10	82,469.13

*David Tye 11/5/24*

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 30 - Interim Balance Sheet  
For the four month period ending 10/31/2024**

**Assets and Resources**

Account Number	Account Name	Subtotal Balance	Balance
----------------	--------------	------------------	---------

Accounts Receivable:  
Loans Receivable:

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
----------------	--------------	------------------	---------

301	Estimated Revenues	0.00	
302	Less Revenues	0.00	<u>0.00</u>

Total Assets and Resources: 0.00

**Liabilities and Fund Equity**

Account Number	Account Name	Subtotal Balance	Balance
----------------	--------------	------------------	---------

0.00

**Fund Balance**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
----------------	--------------	------------------	--------------------	--------------------	---------

Appropriated:  
Unappropriated:  
Total Fund Balance

0.00 0.00

Total Liabilities and Fund Equity: 0.00



Report of the Secretary to the Board of Education  
Bradley Beach Board of Education

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the four month period ending 10/31/2024**

**Revenues/Sources of Funds**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	<b>Total Revenues/Sources Of Funds</b>	0.00	0.00	0.00	0.00		0.00

**Total Capital Projects Fund Expenditures**

<b>Total Capital Projects Fund Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 30 - Schedule of Revenues  
Actual Compared with Estimate  
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified for Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
-		<b>Total Revenues/Sources of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 30 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Total Capital Projects Fund Expenditures</b>								
	84060	Total Capital Projects Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

*David T...* 11/5/24

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 40 - Interim Balance Sheet  
For the four month period ending 10/31/2024**

**Assets and Resources**

<b>Assets</b>			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		9.57
	Accounts Receivable:		
	Loans Receivable:		
			<u>9.57</u>

<b>Resources</b>			
Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	0.00	0.00
			<u>0.00</u>
<b>Total Assets and Resources:</b>			<b><u>9.57</u></b>

**Liabilities and Fund Equity**

<b>Liabilities</b>			
Account Number	Account Name	Subtotal Balance	Balance
			0.00

<b>Fund Balance</b>					
Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
	Total Appropriated			0.00	
	Unappropriated				
770	Unassigned Fund Balance			9.57	
					<u>9.57</u>
<b>Total Liabilities and Fund Equity:</b>					<b><u>9.57</u></b>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 40 - Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the four month period ending 10/31/2024**

Revenues								
Account Number	Line	Revenues/Sources of Funds	Original Budget Granted for Taxes	Other Transfers	Budgeted Estimated	Actual to Date	Note	Unrealized Balance
	-	<b>Total Revenues</b>	0.00	0.00	0.00	0.00		0.00
Expenditures								
		<b>Total Debt Service Fund Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 40 - Schedule of Revenues  
Actual Compared with Estimate  
For the four month period ending 10/31/2024**


Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues</b>							
	-	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>							
	-	<b>Total Debt Service Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 40 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the four month period ending 10/31/2024**

Account Number	Line	Account Name	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Expenditures</b>								
	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

  
 \_\_\_\_\_  
 School Business Administrator Signature

11/5/24  
 \_\_\_\_\_  
 Date

REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION  
FOR THE MONTH ENDING 10/31/24

FUNDS	CASH		CASH	ENDING
	CASH BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,738,625.49	\$733,843.56	\$537,268.44	\$1,935,200.61
SPECIAL REVENUE FUND--FUND 20	(\$316,136.62)	\$437,656.00	\$90,633.36	\$30,886.02
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	\$1,422,498.44	\$1,171,499.56	\$627,901.80	\$1,966,096.20
ENTERPRISE FUND--FUND 5X	\$41,167.31	\$2,800.80	\$13,622.49	\$30,345.62
PAYROLL	\$31.24	\$236,847.02	\$236,833.55	\$44.71
PAYROLL AGENCY	\$22,317.10	\$196,537.70	\$176,924.00	\$41,930.80
UNEMPLOYMENT TRUST	\$52,382.27	\$634.66	\$0.00	\$53,016.93
TOTAL TRUST & AGENCY FUNDS	\$74,730.61	\$434,019.38	\$413,757.55	\$94,992.44
TOTAL ALL FUNDS	\$1,538,396.36	\$1,608,319.74	\$1,055,281.84	\$2,091,434.26

PREPARED & SUBMITTED BY

  
TREASURER OF SCHOOL MONEYS      11/13/2024  
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 10/31/24

\$2,050,582.94

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		\$84,486.72	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$84,486.74	
NET RECONCILING ITEMS			(\$84,486.74)
ADJUSTED BALANCE PER BANK			\$1,966,096.20

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: 10/31/24

\$52,663.16

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		\$10,732.36	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$10,732.36	
NET RECONCILING ITEMS			(\$10,732.36)
ADJUSTED BALANCE PER BANK			\$41,930.80

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:	10/31/24		
BALANCE PER BANK			\$2,022.84
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$1,978.13	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$1,978.13	
NET RECONCILING ITEMS		(\$1,978.13)	
ADJUSTED BALANCE PER BANK			\$44.71

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:	10/31/24		
BALANCE PER BANK			\$53,016.93
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			\$53,016.93

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: 10/31/24

BALANCE PER BANK

\$30,345.62

ADDITIONS: DEPOSITS IN TRANSIT                      DATE                      AMOUNT

\$0.00

\$0.00

\$0.00

TOTAL DEPOSITS IN TRANSIT

\$0.00

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS

\$0.00

\$0.00

OTHER

\$0.00

TOTAL DEDUCTIONS

\$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$30,345.62

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 10/31/24  
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37534	\$271.00		
37538	\$45.16		
37542	\$1,661.97		

GRAND TOTAL, SALARY ACCOUNT

\$1,978.13

OUTSTANDING CHECKS AS OF 10/31/24  
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
22135	\$109.96		
22163	\$46.44		
22190	\$582.50		
23340	\$60.00		
22437	\$1,850.00		
22463	\$890.00		
22479	\$582.50		
22534	\$463.78		
22537	\$9,784.00		
22540	\$62,710.94		
22599	\$2,600.00		
22610	\$1,250.10		
22622	\$3,357.50		
22625	\$199.00		

OUTSTANDING CHECKS AS OF 10/31/24  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7584	\$4,980.44		
7589	\$130.74		
7590	\$5,130.98		
7591	\$490.20		

**Bradley Beach Board of Education  
Bills and Claims  
Batch 25-0085 SEBT (10/17/2024)  
Batch 25-0101 Nov. Board Meeting (11/1/2024)  
Batch 25-0102 NSLP September 2024 (11/7/2024)  
Batch 25-0119 Nov. Board Meeting Supplemental Bills List (11/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
A.A. Physical Therapy Services LLC	11-000-216-320-00	2006	PO-25-000223	Service Inv: OCT	25-0101	22630	590.00
A.A. Physical Therapy Services LLC	20-250-200-320-00	2006	PO-25-000223	Service	25-0101	22630	260.00
Academy Charter High School	11-000-500-561-00	2124	PO-25-000084	Service Inv: NOVEMBER	25-0101	22631	5,300.00
AGParts Worldwide,Inc.	11-000-252-600-00	139	PO-25-000256	Service Inv: 113130	25-0101	22632	5,300.00
Alison Zylinski	11-000-219-800-00	ZYLINS	PO-25-000235	Service	25-0101	22633	434.20
Alison Zylinski	20-218-200-800-00	ZYLINS	PO-25-000281	Supplies	25-0101	22633	78.96
Allaire Community Farm	11-190-100-500-00	ALLAIR E	PO-25-000231	Service Inv: 101624	25-0101	22634	222.46
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000054	Service Inv: 596647	25-0101	22635	301.42
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000054	Service Inv: 596144	25-0101	22635	432.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000054	Service Inv: 596646	25-0101	22635	10.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-25-000206	Service Inv: 118444	25-0101	22636	70.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-25-000240	Service Inv: 118444	25-0101	22636	337.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-25-000258	Service Inv: 116963	25-0101	22636	1,749.25
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-25-000259	Service Inv: 115890	25-0101	22636	247.50
AMTNJ	20-270-200-580-00	AMT	PO-25-000236	Professional Development Inv: 6507	25-0101	22637	2,833.75
Anya Angeloni	11-000-291-280-00	78	PO-25-000237	Service	25-0101	22638	295.00
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-25-000128	Service Inv: NOV.	25-0101	22639	1,988.00
Bradley Beach BOE	10-402	429	PO-25-000268	Service	25-0102	No Check	2,166.20
Bradley Beach Elementary School	10-402	3131	PO-25-000233	Service	25-0085	No Check	2,166.20
							10,199.57
							10,199.57
							643.00



**Bradley Beach Board of Education  
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Batch 25-0085 SEBT (10/17/2024)  
Batch 25-0101 Nov. Board Meeting (11/1/2024)  
Batch 25-0102 NSLP September 2024 (11/7/2024)  
Batch 25-0119 Nov. Board Meeting Supplemental Bill's List (11/1/2024)**

Vendor Name	Account Number	Id	P.O Number	Description	Batch	Check #	Amount
Bureau of Education & Research	20-270-200-580-00	619	PO-25-000245	Service Inv: 5184010	25-0101	22640	643.00
CDW Government LLC.	11-190-100-610-07-TE	106	PO-25-000205	CDW Inv: 11073898	25-0101	22641	295.00 307.95
David Tonzola	11-000-230-585-01	TONZO L	PO-25-000276	Service	25-0101	22642	307.95 329.56
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-25-000050	Service Inv: NOV.	25-0101	22643	329.56 526.05
DI Cara Rubino Architects	11-000-230-334-00	DICARA	PO-25-000129	Service Inv: 0012597	25-0101	22644	526.05 450.00
DI Cara Rubino Architects	11-000-230-334-00	DICARA	PO-25-000280	Service Inv: 0012597	25-0101	22644	54.27
Direct Energy Business	11-000-262-622-00	DE	PO-25-000182	Service Inv: 09/20-10/21	25-0101	22645	504.27 1,609.99
Drop the Beet, LLC.	11-000-261-420-00	60	PO-25-000074	Service Inv: 1254	25-0101	22646	1,609.99 5,600.00
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-25-000261	Service Inv: 2025-1117	25-0101	22647	5,600.00 500.00
Environmental Connection	11-000-262-300-00	4246	PO-25-000260	Service Inv: 24003-01	25-0101	22648	500.00 600.00
EPS Operations, LLC	11-190-100-610-00	136	PO-25-000243	Supplies Inv: 900044071	25-0101	22649	600.00 80.77
First Student/Laidlaw Bus Company	11-190-100-500-00	1880	PO-25-000232	Service Inv: 12004677	25-0101	22650	80.77 175.00
Holman Frenia Allison, P.C.	11-000-230-332-00	HOLMA N	PO-25-000017	Service Inv: 68770	25-0101	22651	175.00 12,000.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	12,000.00 2,803.98
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	1,380.11

**Bradley Beach Board of Education  
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**Batch 25-0085 SEBT (10/17/2024)**

**, Batch 25-0101 Nov. Board Meeting (11/1/2024)**

**, Batch 25-0102 NSLP September 2024 (11/7/2024)**

**, Batch 25-0119 Nov. Board Meeting Supplemental Bill's List (11/1/2024)**

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: NOVEMBER	25-0101	22652	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	3,902.31
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	7,804.62
Horizon Blue Cross Blue Shield of New Jersey	11-000-222-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	4,227.85
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	9,841.71
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	29,526.23
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	22,445.70
Horizon Blue Cross Blue Shield of New Jersey	11-214-100-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	.00
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-25-000060	Service	25-0101	22652	2,803.98
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-25-000060	Service	25-0101	22652	14,758.27
							<b>103,635.09</b>
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA L	PO-25-000061	Service Inv: NOVEMBER	25-0101	22653	54.56
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	54.56
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	54.56
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	163.68
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	458.34
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	152.78
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	109.12
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	54.56
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	305.56

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	54.56
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	1,211.31
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	905.75
Horizon Blue Cross/Blue Shield	11-214-100-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	.00
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-25-000061	Service	25-0101	22653	109.12
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-25-000061	Service	25-0101	22653	567.46
Jersey Central Power & Light	11-000-262-622-00	3021	PO-25-000183	Service Inv: 09/20-10/21	25-0101	22654	<u>4,255.92</u> 1,130.09
Katelyn Saldutti	11-000-230-585-00	141	25-000278	Service	25-0101	22655	<u>185.79</u> 1,130.09
Kendall Hunt Publishing Company	11-190-100-610-00	KEN01	PO-25-000216	Supplies Inv: 13714398	25-0101	22656	<u>1,673.88</u> 1,673.88
Learning A-Z	11-190-100-610-00	LEAR	PO-25-000220	Supplies Inv: 8298566	25-0101	22657	<u>712.50</u> 712.50
Liberty Science Center	11-190-100-500-00	126	PO-25-000269	Service Inv: 3062038	25-0101	22658	<u>10.00</u> 10.00
Liminex Inc.	11-000-261-800-00	LIM	PO-25-000224	Service Inv: 125785	25-0101	22659	<u>10.00</u> 3,004.40
M-OESC	11-000-270-518-00	1085	PO-25-000234	Service Inv: 25-03427	25-0101	22660	<u>3,004.40</u> 94.95
M-OESC	11-000-270-517-00	1085	PO-25-000271	Service	25-0101	22660	<u>3,752.05</u> 3,752.05
M-OESC	11-000-270-518-00	1085	PO-25-000271	Service	25-0101	22660	<u>1,880.96</u> 5,727.96
Mark Gannon Plumbing Heating and Cooling LLC.	11-000-261-420-00	MA	PO-25-000257	Service Inv: 00113792	25-0101	22661	<u>176.01</u> 176.01
Maschio Food Service	11-000-261-800-00	MASCH I	PO-25-000248	Service Inv: 96333	25-0101	22662	<u>1,326.00</u> 1,326.00
Michael Heidelberg	11-000-230-585-01	HEIDEL BERG	PO-25-000275	Service	25-0101	22663	<u>1,326.00</u> 292.86

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, Batch 25-0101 Nov. Board Meeting (11/1/2024)  
, Batch 25-0102 NSLP September 2024 (11/7/2024)  
, Batch 25-0119 Nov. Board Meeting Supplemental Bill's List (11/1/2024)**

Vendor Name	Account Number	Id	P.O. Number	Description	Batch	Check #	Amount
Michael Heidelberg	11-000-291-280-00	HEIDELBERG	PO-25-000277	Service	25-0101	22663	3,000.00
Monmouth County Vocational School District	11-000-100-562-00	1296	PO-25-000274	Services Inv: SEPT.	25-0101	22664	<u>3,292.86</u> 1,310.80
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-25-000274	Services	25-0101	22664	5,899.20
Monmouth County Vocational School District	11-000-100-562-00	1296	PO-25-000274	Services Inv: OCTOBER	25-0101	22664	1,310.80
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-25-000274	Services	25-0101	22664	5,899.20
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-25-000049	Service Inv: 198510	25-0101	22665	<u>14,420.00</u> 1,462.76
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-25-000049	Service Inv: 207055	25-0101	22665	1,462.76
Neptune Township Board of Education	11-000-100-561-00	1261	PO-25-000272	Services Inv: SEPTEMBER	25-0101	22666	<u>2,925.52</u> 80,625.82
Neptune Township Board of Education	11-000-100-562-00	1261	PO-25-000272	Services Inv: SEPTEMBER 2024	25-0101	22666	18,370.44
Neptune Township Board of Education	11-000-100-561-00	1261	PO-25-000272	Services Inv: OCTOBER	25-0101	22666	101,701.02
Neptune Township Board of Education	11-000-100-562-00	1261	PO-25-000272	Services Inv: OCTOBER 2024	25-0101	22666	22,452.76
New Jersey American Water	11-000-262-490-01	1206	PO-25-000179	Service Inv: OCT.	25-0101	22667	<u>223,150.04</u> 802.79
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-25-000180	Service Inv: 09/22 - 10/11	25-0101	22668	<u>802.79</u> 1,343.47
New Jersey School Boards Association	11-000-230-585-00	NEW_JE	PO-25-000164	Service Inv: 24849-N4Z6X8	25-0101	22669	<u>1,343.47</u> 1,800.00
New Jersey School Boards Association	11-000-230-585-01	NEW_JE	PO-25-000164	Service	25-0101	22669	400.00
NJ Shore Consortium for the gifted and talented	11-000-230-890-00	NJ_SHORE	PO-25-000266	Service Inv: SY 24-25	25-0101	22670	<u>2,200.00</u> 200.00
NRG Business Marketing	11-000-262-621-00	95	PO-25-000181	Service Inv: SEPT.	25-0101	22671	<u>200.00</u> 19.27
							<u>19.27</u>

**Bradley Beach Board of Education**

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**Batch 25-0101 Nov. Board Meeting (11/1/2024)**

**Batch 25-0102 NSLP September 2024 (11/7/2024)**

**Batch 25-0119 Nov. Board Meeting Supplemental Bill's List (11/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Optimum	11-000-230-530-00	OPT	PO-25-000051	Service Inv: 10/15 - 11/14	25-0101	22672	101.40
Oriental Trading Company	11-190-100-610-00-04	4152	PO-25-000113	Supplies	25-0101	22673	101.40
Pearson Assessment	11-000-219-600-00	PEARAS	PO-25-000215	Supplies Inv: 3874098	25-0101	22674	103.57
Really Good Stuff, LLC	11-190-100-610-00	70000	PO-25-000218	Supplies Inv: 8692526	25-0101	22675	1,369.91
Red Bank Regional High School	11-000-100-561-00	1196	PO-25-000273	Services Inv: SEPT.	25-0101	22676	73.48
Red Bank Regional High School	11-000-100-562-00	1196	PO-25-000273	Services Inv: SEPT.	25-0101	22676	41,616.00
Red Bank Regional High School	11-000-100-561-00	1196	PO-25-000273	Services Inv: OCT.	25-0101	22676	2,147.50
Red Bank Regional High School	11-000-100-562-00	1196	PO-25-000273	Services Inv: OCT.	25-0101	22676	38,148.00
Red Bank Regional High School	11-000-100-561-00	1196	PO-25-000273	Services Inv: NOV.	25-0101	22676	2,147.50
Red Bank Regional High School	11-000-100-562-00	1196	PO-25-000273	Services Inv: NOV.	25-0101	22676	39,882.00
Restaurant Equipment Service Technicians	11-000-261-420-00	137	PO-25-000242	Service	25-0119	22693	126,088.50
RR Donnelley & Sons Company	20-218-200-800-00	91	PO-25-000255	Supplies Inv: 305559874	25-0101	22677	450.00
Scholastic Inc. Education	20-218-100-600-00	CHOLA S	PO-25-000087	Supplies	25-0101	22678	400.00
Scholastic Inc. Education	20-218-100-600-00	CHOLA S	PO-25-000151	Supplies	25-0101	22678	400.00
Scholastic Inc	11-190-100-610-00-78	1811	PO-25-000222	Supplies Inv: 65134175	25-0101	22679	134.00
School Health Corporation	11-000-213-600-00	1186	PO-25-000159	Supplies Inv: 13678	25-0101	22680	389.78
School Specialty	11-190-100-610-11-AR	69	PO-25-000105	Supplies Inv: 208135084728	25-0101	22681	104.36
School Specialty	11-190-100-610-00	69	PO-25-000217	Supplies Inv: 308104644958	25-0101	22681	1,598.66
							1,598.66

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Scoles System	11-000-262-610-00	1098	PO-25-000251	Supplies Inv: 459903	25-0101	22682	164.66
Staff Development Workshops Inc.	20-280-200-320-00	STAFF	PO-25-000194	Service Inv: NOV.	25-0101	22683	1,846.14
Stages Learning	11-190-100-610-00	135	PO-25-000241	Supplies Inv: 939447	25-0101	22684	1,900.00
Stages Learning	20-251-100-610-00	135	PO-25-000241	Supplies	25-0101	22684	321.26
Stapleslink	11-000-230-610-00	STAPLE	PO-25-000190	Supplies	25-0101	22685	6,223.73
State of New Jersey DCA BFCE-DORES	11-000-261-800-00	STATE OF NE W	PO-25-000246	Service Inv: 5589548	25-0101	22686	6,544.99
Taylor Hardware	11-000-261-610-00	1370	PO-25-000238	Supplies	25-0101	22687	447.94
TechAbilities Consulting LLC.	11-000-222-320-00	125	PO-25-000239	Service Inv: 0278	25-0101	22688	214.00
Verizon	11-000-230-530-01	VER	PO-25-000177	Service Inv: 9977044783	25-0101	22689	19.97
Wida	20-242-100-610-00-BR	WIDA	PO-25-000250	Service Inv: W-0093030	25-0101	22690	350.00
Wind River Environmental,LLC.	11-000-261-420-00	WIND	PO-25-000187	Service Inv: SEPT-NOV.	25-0101	22691	152.10
Xtel Communications	11-190-100-800-00-CP	530	PO-25-000079	Service Inv: 23074	25-0101	22692	120.00
							120.00
							763.82
							763.82
							1,750.24
							1,750.24


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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10	General Fund	2	10,842.57		10,842.57
	<b>Fund total:</b>		<b>10,842.57</b>		<b>10,842.57</b>
11	General Current Expense	80	457,509.42		457,509.42
11	General Current Expense	2	1,434.67		1,434.67
11	General Current Expense	2	30,737.54		30,737.54
11	General Current Expense	2	23,351.45		23,351.45
11	General Current Expense	16	8,835.19		8,835.19
11	General Current Expense	2	.00		.00
11	General Current Expense	2	2,913.10		2,913.10
	<b>Fund total:</b>		<b>524,781.37</b>		<b>524,781.37</b>
12	Capital Outlay	1	2,166.20		2,166.20
	<b>Fund total:</b>		<b>2,166.20</b>		<b>2,166.20</b>
20	Special Revenue Fund	6	16,337.97		16,337.97
20	Special Revenue Fund	1	120.00		120.00
20	Special Revenue Fund	1	260.00		260.00
20	Special Revenue Fund	1	6,223.73		6,223.73
20	Special Revenue Fund	2	590.00		590.00
20	Special Revenue Fund	1	1,900.00		1,900.00
	<b>Fund total:</b>		<b>25,431.70</b>		<b>25,431.70</b>
	<b>Grand totals:</b>	121	<b>563,221.84</b>		<b>563,221.84</b>

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Business Administrator

  
11/19/24