

**BRADLEY BEACH BOARD OF EDUCATION**

**515 Brinley Avenue  
Bradley Beach, NJ 07720**

**A G E N D A**

**Regular Meeting  
July 22, 2025**

**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
  - Updated QSAC Placement
- VI. President's Report
- VII. Student Representative's Report
- VIII. Superintendent's Report
- IX. Committee Reports
- X. Public Comments – Agenda Items Only
- XI. Executive Session (if needed)
- XII. Workshop Agenda Items
- XIII. Regular Meeting

AGENDA  
Regular Meeting  
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XIV. Approval of Minutes

Approval of Meeting Minutes – The superintendent recommends:

Resolved: That the Board approve the Minutes of:

Regular/Public Hearing Meeting – June 24, 2025  
Confidential Executive Session – June 24, 2025

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

XV. Regular Meeting – Superintendent

A. Personnel – The superintendent recommends:

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

1. Resolved: That the Board approve the appointment of the following cafeteria aide for the 2025/2026 school year, at a rate of \$17.50 per hour. Hours to be determined based on cafeteria usage needs. [B]

▪ Brianna J. Hernandez

2. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [T]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Donna Maggio	8/27/2025 8/28/2025	Tools of the Mind Training - Year One	Howell School District	\$45/hr 12 hours

3. Resolved: That the Board approve the following student observer placements for the 2025/2026 school year, under the supervision of Ms. Morgan Maclearie-Gonzalez, Director of Curriculum and Instruction:

Name	University	Cooperating teacher	Timeline
Angelo Pagano	Brookdale Community College	Ms. Cynthia Aurilio Ms. Stephanie Soriano	September - December

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

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B. Curriculum – The superintendent recommends:

1. Resolved: That the Board approve Curriculum Development summer hours at a rate consistent with the collective agreement with the Bradley Beach Education Association Schedule D Special Contracts for the following staff: [B]

Name	Subject	Grades	Hours
Courtney Hammell	Health and PE	6-8	15

2. Resolved: That the Board approves the following walking Field trips for the 2025/2026 School year:

- Bradley Beach Library
- Bradley Beach Boardwalk
- Main Street Shops
- Fire Department / Rescue Squad
- Bradley Beach Borough Hall
- Bradley Beach Recreation Center
- Neptune High School
- Riley Park

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

C. Policy – The superintendent recommends:

1. Resolved: That the Board approve the 2025/2026 Remote (Virtual) Instruction Plan. (Attachment XV-C.1)

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

XVI. Regular Meeting – Business Administrator/Board Secretary

Board Secretary's Monthly Certification

That pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I David Tonzola, Business Administrator/Board Secretary does hereby certify that as of June 30, 2025 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

AGENDA  
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Payroll Certification

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

June 13, 2025	\$214,267.11
June 18, 2025	\$197,282.35
June 30, 2025	\$ 52,609.17

A. The Superintendent Recommends the Approval of Acceptance of FY 2026 IDEA Consolidated Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2026 IDEA Part B Consolidated Formula Grant Application:

Program Name	FY 2022 Award Amount
IDEA Basic	\$118,074
IDEA Preschool	2,774

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

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

Resolved: That the Board approve the use of the Bradley Beach Elementary School by the Parish of Saint Teresa of Calcutta for its Faith Formation Program on Sundays during the 2025/2026 School Year. Facilities fees and custodial fee will be waived.  
(Attachment XVI-B)

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

C. The Superintendent Recommends the Approval of the Ala Carte Prices for the 2025/2026 School Year

Resolved: That the Board approve the attached ala carte prices for the 2025/2026 school year.  
(Attachment XVI-C)

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

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

Resolved: That the Board approve the \$64,300 inter-fund transfer from account code 11-105-100-936-00 to account 20-5200 as per the 2025/2026 school budget approved May 6, 2025.  
[B]

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

AGENDA  
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E. The Superintendent Recommends the Approval of Nonpublic School Transportation Aid (2024/2025 School Year)

Resolved: That the Board accept 2024/2025 State Nonpublic Transportation Aid in the amount of \$6,782. (Attachment XVI-E)

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

F. The Superintendent Recommends the Approval of Acceptance of Funds for the 2025 Funding for Optimal Comprehensive Universal Screeners (FOCUS) Grant Funds

Resolved: That the Board approve the acceptance of the 2025 Funding for Optimal Comprehensive Universal Screeners (FOCUS) grant funds in the amount of \$660.00

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

G. The Superintendent Recommends the Approval to Submit the 2025 Funding for Optimal Comprehensive Universal Screeners (FOCUS) Grant Application Amendment

Resolved: That the Board approve the submission of the 2025 Funding for Optimal Comprehensive Universal Screeners (FOCUS) grant application amendment.

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

H. The Superintendent Recommends the Approval to Increase the Bid Threshold and Quote Threshold

Resolved: That the Board approve the following resolution:

WHEREAS, David Tonzola, School Business Administrator/Board Secretary, possesses a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7 and N.J.S.A. 18A:18A-3(b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$44,000 to \$53,000 effective July 1, 2025,

NOW, THEREFORE BE IT RESOLVED that the Bradley Beach Board of Education pursuant to N.J.S.A. 18A:18A-3 (a), establishes and sets the bid threshold amount of \$53,000 for the school district, and further authorizes the School Business Administrator/Board Secretary, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A: 18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

FURTHERMORE, for contracts in the aggregate that are less than the bid threshold of (15%) or more of the amount, the School Business Administrator/Board Secretary shall award contracts after soliciting at least two competitive quotations.

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The School Business Administrator/Board Secretary, pursuant to N.J.S.A. 18A:18A-37 (c), is authorized to award contracts that are in the aggregate less than fifteen (15%) percent of the bid threshold without soliciting competitive quotations.

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

I. The Superintendent Recommends the Approval of Bradley Beach Elementary School Parent Teacher Association Donation

Resolved: That the Board approve the acceptance of the donation of \$923.00 from the Bradley Beach Elementary School Parent Teacher Association to be used for pre-k through eighth grade school field trips. Furthermore, that the Board authorize the Business Administrator to create budget account 20-001-100-800-25-PT as well as revenue code 20-1000-001-PT.

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

J. The Superintendent Recommends the Approval of Toilet Room Facilities Waiver for Pre-Kindergarten Classroom 15 for the 2025/2026 School Year

Resolved: That the Board approve the Toilet Room Waiver for pre-kindergarten classroom number 15 for the 2025/2026 school year.

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

K. The Superintendent Recommends the Approval of Toilet Room Facilities Waiver for Pre-Kindergarten Classroom 16 for the 2025/2026 School Year

Resolved: That the Board approve the Toilet Room Waiver for pre-kindergarten classroom number 16 for the 2025/2026 school year.

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

L. The Superintendent Recommends the Approval of Toilet Room Facilities Waiver for Pre-Kindergarten Classroom 17 for the 2025/2026 School Year

Resolved: That the Board approve the Toilet Room Waiver for pre-kindergarten classroom number 17 for the 2025/2026 school year.

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

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M. The Superintendent Recommends the Approval of Application for Dual Use of Educational Space for the 2025/2026 School Year

Resolved: That the Board approve the application for dual use of educational space within classroom number 19 for the 2025/2026 school year.

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

N. The Superintendent Recommends the Approval of Business Administrator/Board Secretary's Financial Report

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending June 30, 2025 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-N)

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

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

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending June 30, 2025 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-O)

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

P. The Superintendent Recommends the Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23A-16.10(c)3 I, David Tonzola, Business Administrator/Board Secretary, do hereby certify that as of June 30, 2025, after review of the Secretary's Monthly Financial Report (appropriations section) and, upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4, that no line item appropriation is in violation of N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

Q. The Superintendent Recommends the Approval of Budget Transfers (2024/2025)

Resolved: That the Board approve the 2024/2025 budget transfers as listed on Attachment XVI-Q.

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

AGENDA  
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R. The Superintendent Recommends the Approval of June 2025 Payroll

Resolved: That the Board approve the June 2025 gross payroll in the amount of \$464,158.63.

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

S. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the June 26 and July 22, 2025 regular bills list and as certified and approved. (Attachment XVI-S)

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

T. The Superintendent Recommends the Approval o Bradley Beach PTA Use of School Grounds

Resolved: That the Board approve the Bradley Beach PTA's use of the school grounds on Wednesdays and Fridays beginning July 28, 2025 through September 12, 2025 for the purpose of dance rehearsal. (Attachment XVI-T)

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

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

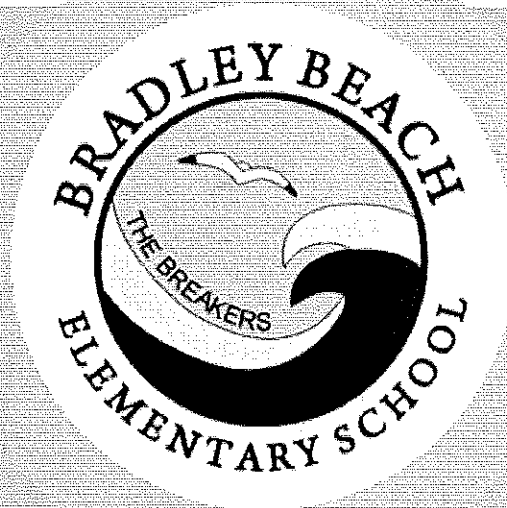
XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment



2025-2026  
*Virtual / Remote Instruction Plan*



**Bradley Beach Public School District  
Remote (Virtual) Instructional Plan  
25-26 School Year**

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

## **Instruction**

### **Technology**

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

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

### **Digital Divide**

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

### **Instructional Program, Student Growth and Professional Development**

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

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

### **School Schedule**

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

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

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

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

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

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

### **Special Education, ESL, and Related Services**

#### **Child Study Team Meetings**

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

### **Instruction**

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

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

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

### **ESL**

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

## **Other Services**

### **Social Emotional Learning**

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

### **Title I After School Learning Programs and Extended Student Learning**

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

### **Extra-Curricular Programs and Community Programs**

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

## **Mechanics**

### **Food Distribution**

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

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

### **Attendance / Non-Participation**

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

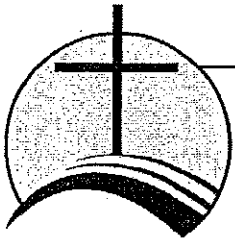
### **Building Maintenance**

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

### **Essential Employees**

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

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



# ST. TERESA OF CALCUTTA PARISH

501 Brinley Avenue  
Bradley Beach, NJ 07720

Phone: 732-774-0456

Fax: 732-775-9335

June 10, 2025

To Dr. Michael Heidelberg and the members of the Board of Education:

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

I am including an updated copy of the Insurance certificate. Our requested class time is 8:30am -9:45am and use dates are September 21, 2025 thru May 3, 2026; with the exception of:

October 12, 2025  
November 9, 2025  
November 30, 2025  
December 28, 2025  
January 4, 2026  
January 18, 2026  
February 15, 2026  
April 5, 2026  
April 12, 2026

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

Sincerely,

*Carol Freda*

Carol Freda  
Parish Catechetical Leader  
St Teresa of Calcutta Parish  
501 Brinley Ave  
Bradley Beach N.J. 07720  
732-774-0456 x103

# 2025-2026 HEALTHY MEALS

Bradley Beach Elementary

## Breakfast

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

## Lunch

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

## Beverages

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

## À La Carte Snacks

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



MASCHIO'S IS AN EQUAL OPPORTUNITY PROVIDER



### QUESTIONS OR COMMENTS?

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

### FOLLOW US:

@MASCHIOFOOD



Healthy meals grow

*healthy kids!*

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

Attachment XVI-E

COUNTY: 25 - MONMOUTH  
DISTRICT: 0500 - BRADLEY BEACH BORO  
  
DATE: July 10, 2025

In accordance with NJSA 18A:39-1a, your school district is entitled to reimbursement of all costs, which were in excess of \$710 but not more than \$1,177, incurred by your board of education for the transportation of nonpublic school students. In addition, certain students who attend nonpublic schools located more than 20 miles from their homes are eligible for transportation services and reimbursement.

The amount you will receive is based upon your October 15, 2024 District Report of Transported Resident Students and your certification of nonpublic school transportation costs. You can anticipate receiving:

Cost in excess of \$710:	\$6,782.00
Transportation aid, students over 20 miles:	\$0.00
District Total:	\$6,782.00

This additional nonpublic school transportation reimbursement aid must be recorded as revenue (Other State Aid 10-319X) and as a receivable in your detailed general ledger for the 2024-2025 fiscal year. Cash payment against the receivable in the form of an Automated Clearing House (ACH) transfer will occur during July 2025. Any portion of these funds that can be clearly documented as having not been appropriated during 2024-25 may be used as an allowable adjustment for the 2024-25 audited excess surplus calculation, and in accordance with N.J.A.C. 6A:23A-13.3(d)6 you may also appropriate that amount in the next fiscal year (2025-2026) without Commissioner approval. Note that on the Schedule of Expenditures of State Financial Assistance this aid is reported as Transportation Aid using NJCFS/Project Number 24-495-034-5120-014.

If you have any questions regarding this notice, please contact the Student Transportation Unit at [student.trans@doe.nj.gov](mailto:student.trans@doe.nj.gov).



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

Attachment XVI-N

**Fund 10 - Interim Balance Sheet  
For the twelve month period ending 06/30/2025**

**Assets and Resources**

**Assets**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		915,891.26
116	Investment - Capital Reserve Account		315,000.00
117	Investment - Maintenance Reserve Account		250,000.00
118	Investment - Current Expense Emergency Reserve Account		179,200.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	56,176.34	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		56,176.34
	Loans Receivable:		
			<u>1,716,267.60</u>

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,459,756.00	
302	Less Revenues	7,487,219.53	(27,463.53)
			<u>(27,463.53)</u>
	<b>Total Assets and Resources:</b>		<b><u>1,688,804.07</u></b>

**Liabilities and Fund Equity**

**Liabilities**

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		7.80
421	Accounts Payable		14,816.02
			<u>14,823.82</u>

**Fund Balance**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		27,606.32		
754+753	Reserve for Encumbrances - Current + Prior			27,606.32	
	Reserve Fund Balance:				
761	Capital Reserve Account		315,000.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	315,000.00	
764	Maintenance Reserve Account		250,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	250,000.00	
766	Current Expense Emergency Reserve Account		179,200.00		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		0.00	179,200.00	
	Appropriations				
601	Appropriations		7,886,487.00		
602	Less: Expenditures	7,274,643.20			
603	Encumbrances	27,606.32	(7,302,249.52)	584,237.48	
	<b>Total Appropriated</b>			<b>1,356,043.80</b>	
	Unappropriated				
770	Unassigned Fund Balance			711,667.45	
303	Budgeted Fund Balance			393,731.00	
					<u>1,673,980.25</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>1,688,804.07</u></b>

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**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	7,302,249.52	584,237.48
Revenues	(7,459,756.00)	(7,487,219.53)	(-27,463.53)
	<b>426,731.00</b>	<b>(184,970.01)</b>	<b>611,701.01</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 twelve month period ending 06/30/2025**

**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	7,047,779.53	Over	(20,681.53)
10-3xxx	520	From State Sources	432,658.00	0.00	432,658.00	439,440.00	Over	(6,782.00)
-		<b>Total Revenues/Sources Of Funds</b>	<b>7,459,756.00</b>	<b>0.00</b>	<b>7,459,756.00</b>	<b>7,487,219.53</b>	<b>Over</b>	<b>(27,463.53)</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	(42,640.00)	2,215,379.00	2,142,269.09	0.00	73,109.91
11-2xx-100-xxx	10300	Special Education - Instruction	82,300.00	0.00	82,300.00	81,300.00	0.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	143,028.00	(5,000.00)	138,028.00	109,478.49	0.00	28,549.51
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	37,855.00	0.00	37,855.00	26,532.70	0.00	11,322.30
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	47,335.00	2,000.00	49,335.00	45,032.50	0.00	4,302.50
11-422-xxx-xxx	20620	Summer School	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,786,935.00	(173,070.00)	1,613,865.00	1,422,466.01	0.00	191,398.99
11-000-211-xxx	29680	Attendance and Social Work Services	67,120.00	0.00	67,120.00	62,688.56	0.00	4,431.44
11-000-213-xxx	30620	Health Services	76,415.00	0.00	76,415.00	72,530.56	0.00	3,884.44
11-000-216-xxx	40580	Speech, OT, PT and Related Services	136,235.00	(3,000.00)	133,235.00	123,540.06	0.00	9,694.94
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	61,138.00	14,850.00	75,988.00	75,711.63	0.00	276.37
11-000-218-xxx	41660	Guidance	64,425.00	2,300.00	66,725.00	66,638.53	0.00	86.47
11-000-219-xxx	42200	Child Study Teams	132,849.00	0.00	132,849.00	130,463.91	0.00	2,385.09
11-000-221-xxx	43200	Improvement of Instruction	136,646.00	11,300.00	147,946.00	144,447.63	0.00	3,498.37
11-000-222-xxx	43620	Educational Media Services/School Library	95,143.00	0.00	95,143.00	86,543.17	0.00	8,599.83
11-000-223-xxx	44180	Instructional Staff Training	13,449.00	0.00	13,449.00	3,796.70	0.00	9,652.30
11-000-230-xxx	45300	General Administration	261,463.00	17,000.00	278,463.00	263,228.34	0.00	15,234.66
11-000-240-xxx	46160	School Administration	7,200.00	0.00	7,200.00	7,000.00	0.00	200.00
11-000-251-xxx	47200	Central Services	179,831.00	11,015.00	190,846.00	188,812.82	0.00	2,033.18
11-000-252-xxx	47620	Administrative Information Technology	7,300.00	0.00	7,300.00	6,481.27	0.00	818.73
11-000-261-xxx	48580	Required Maintenance for School Facilities	180,437.00	2,000.00	182,437.00	167,151.94	10,468.80	4,816.26
11-000-262-xxx	49340	Custodial Services	413,192.00	(5,000.00)	408,192.00	373,588.71	0.00	34,603.29
11-000-266-xxx	51100	Security	14,850.00	5,000.00	19,850.00	17,100.87	0.00	2,749.13
11-000-270-xxx	52480	Student Transportation	296,073.00	0.00	296,073.00	189,011.81	17,137.52	89,923.67
11-xxx-xxx-2xx	71260	Employee Benefits	1,284,664.00	98,730.00	1,383,394.00	1,302,552.00	0.00	80,842.00
		<b>Total General Expense</b>	<b>7,802,016.00</b>	<b>(64,515.00)</b>	<b>7,737,501.00</b>	<b>7,125,657.20</b>	<b>27,606.32</b>	<b>584,237.48</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	21,662.00	0.00	0.00
		<b>Total Capital Outlay</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>21,662.00</b>	<b>0.00</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	64,515.00	127,324.00	127,324.00	0.00	0.00

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**Report of the Secretary to the Board of Education  
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	62,809.00	64,515.00	127,324.00	127,324.00	0.00	0.00
Total General Fund	7,886,487.00	0.00	7,886,487.00	7,274,643.20	27,606.32	584,237.48

**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 twelve month period ending 06/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget 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	8,300.00	(2,200.00)
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	40,381.53	(18,481.53)
<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>7,047,779.53</b>	<b>(20,681.53)</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	30,050.00	(6,782.00)
<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>439,440.00</b>	<b>(6,782.00)</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>7,487,219.53</b>	<b>(27,463.53)</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 twelve month period ending 06/30/2025**

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	2,000.00	3,000.00	2,850.00	0.00	150.00
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	162,762.50	0.00	937.50
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	980,200.00	(21,720.00)	958,480.00	931,086.40	0.00	27,393.60
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	858,225.00	(20,620.00)	837,605.00	816,235.42	0.00	21,369.58
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Instruction</b>	<b>2,096,251.00</b>	<b>(40,340.00)</b>	<b>2,055,911.00</b>	<b>2,006,060.32</b>	<b>0.00</b>	<b>49,850.68</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	4,500.00	12,000.00	11,529.87	0.00	470.13
11-190-100-610	3080	General Supplies	110,268.00	(13,800.00)	96,468.00	76,712.24	0.00	19,755.76
11-190-100-800	3120	Other Objects	43,000.00	7,000.00	50,000.00	47,966.66	0.00	2,033.34
<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>136,208.77</b>	<b>0.00</b>	<b>22,259.23</b>
<b>11-1xx-100-xxxx</b>	<b>3200</b>	<b>Total Regular Programs - Instruction</b>	<b>2,258,019.00</b>	<b>(42,640.00)</b>	<b>2,215,379.00</b>	<b>2,142,269.09</b>	<b>0.00</b>	<b>73,109.91</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	81,300.00	0.00	0.00
11-214-100-xxx	7660	Total Autism	81,300.00	0.00	81,300.00	81,300.00	0.00	0.00
<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	Total Home Instruction	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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>81,300.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>-- Bilingual Education - Instruction</b>								
11-240-100-101	12000	Salaries of Teachers	142,228.00	(5,000.00)	137,228.00	109,252.00	0.00	27,976.00
11-240-100-610	12100	General Supplies	800.00	0.00	800.00	226.49	0.00	573.51
11-240-100-xxx	12160	Total Bilingual Education - Instruction	143,028.00	(5,000.00)	138,028.00	109,478.49	0.00	28,549.51
<b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b>								
11-401-100-100	17000	Salaries	37,605.00	0.00	37,605.00	26,300.20	0.00	11,304.80
11-401-100-600	17040	Supplies and Materials	250.00	0.00	250.00	232.50	0.00	17.50
11-401-100-xxx	17100	Total School-Spon. Co/Extra- curricular Actvts. - Inst.	37,855.00	0.00	37,855.00	26,532.70	0.00	11,322.30
<b>-- School-Sponsored Athletics - Instruction</b>								
11-402-100-100	17500	Salaries	29,835.00	0.00	29,835.00	26,601.30	0.00	3,233.70
11-402-100-500	17520	Purchased Services (300-500 series)	15,000.00	500.00	15,500.00	14,584.00	0.00	916.00
11-402-100-600	17540	Supplies and Materials	2,500.00	1,500.00	4,000.00	3,847.20	0.00	152.80
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	47,335.00	2,000.00	49,335.00	45,032.50	0.00	4,302.50
<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	17,289.90	0.00	824.10
11-422-100-xxx	20180	Total Summer School - Instruction	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
11-422-xxx-xxx	20620	Total Summer School	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
<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	(85,255.00)	1,269,305.00	1,144,407.88	0.00	124,897.12
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	219,700.00	(1,382.00)	218,318.00	205,179.40	0.00	13,138.60

**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	26,200.00	63,070.00	63,047.73	0.00	22.27
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(918.00)	13,108.00	9,831.00	0.00	3,277.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	161,779.00	(111,715.00)	50,064.00	0.00	0.00	50,064.00
<b>11-000-100-xxx</b>	<b>29180</b>	<b>Total Undistributed Expenditures - Instruction (Tuition)</b>	<b>1,786,935.00</b>	<b>(173,070.00)</b>	<b>1,613,865.00</b>	<b>1,422,466.01</b>	<b>0.00</b>	<b>191,398.99</b>
<b>--- Undistributed Expenditures - Attendance and Social Work</b>								
11-000-211-100	29500	Salaries	60,470.00	1,600.00	62,070.00	61,083.73	0.00	986.27
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	5,850.00	(1,600.00)	4,250.00	855.00	0.00	3,395.00
11-000-211-600	29640	Supplies and Materials	800.00	0.00	800.00	749.83	0.00	50.17
<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>62,688.56</b>	<b>0.00</b>	<b>4,431.44</b>
<b>--- Undistributed Expenditures - Health Services</b>								
11-000-213-100	30500	Salaries	67,815.00	0.00	67,815.00	66,915.00	0.00	900.00
11-000-213-300	30540	Purchased Professional and Technical Services	5,000.00	0.00	5,000.00	3,159.82	0.00	1,840.18
11-000-213-600	30580	Supplies and Materials	3,300.00	(100.00)	3,200.00	2,130.74	0.00	1,069.26
11-000-213-800	30600	Other Objects	300.00	100.00	400.00	325.00	0.00	75.00
<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>72,530.56</b>	<b>0.00</b>	<b>3,884.44</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	83,888.00	0.00	3,462.00
11-000-216-320	40520	Purchased Professional - Educational Services	48,385.00	(3,000.00)	45,385.00	39,153.06	0.00	6,231.94
11-000-216-600	40540	Supplies and Materials	500.00	0.00	500.00	499.00	0.00	1.00
<b>11-000-216-xxx</b>	<b>40580</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>136,235.00</b>	<b>(3,000.00)</b>	<b>133,235.00</b>	<b>123,540.06</b>	<b>0.00</b>	<b>9,694.94</b>
<b>--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs</b>								
11-000-217-100	41000	Salaries	61,138.00	14,850.00	75,988.00	75,711.63	0.00	276.37
<b>11-000-217-xxx</b>	<b>41080</b>	<b>Total Other Support Services Students-Extraordinary Serv.</b>	<b>61,138.00</b>	<b>14,850.00</b>	<b>75,988.00</b>	<b>75,711.63</b>	<b>0.00</b>	<b>276.37</b>
<b>--- Undistributed Expenditures - Guidance</b>								
11-000-218-104	41500	Salaries of Other Professional Staff	64,125.00	0.00	64,125.00	64,125.00	0.00	0.00
11-000-218-600	41620	Supplies and Materials	300.00	2,300.00	2,600.00	2,513.53	0.00	86.47
<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>66,638.53</b>	<b>0.00</b>	<b>86.47</b>
<b>--- Undistributed Expenditures - Child Study Teams</b>								
11-000-219-104	42000	Salaries of Other Professional Staff	119,608.00	(890.00)	118,718.00	118,483.00	0.00	235.00
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	390.00	10,131.00	9,612.71	0.00	518.29
11-000-219-800	42180	Other Objects	2,000.00	500.00	2,500.00	2,368.20	0.00	131.80
<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>130,463.91</b>	<b>0.00</b>	<b>2,385.09</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	111,322.02	0.00	0.98
11-000-221-104	43020	Salaries of Other Professional Staff	3,600.00	0.00	3,600.00	2,070.00	0.00	1,530.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	20,223.00	0.00	20,223.00	20,223.00	0.00	0.00
11-000-221-320	43100	Purchased Professional-Educational Services	0.00	11,300.00	11,300.00	9,784.00	0.00	1,516.00
11-000-221-600	43160	Supplies and Materials	1,000.00	(200.00)	800.00	433.61	0.00	366.39
11-000-221-800	43180	Other Objects	500.00	200.00	700.00	615.00	0.00	85.00
<b>11-000-221-xxx</b>	<b>43200</b>	<b>Total Improvement of Instruction Services</b>	<b>136,646.00</b>	<b>11,300.00</b>	<b>147,946.00</b>	<b>144,447.63</b>	<b>0.00</b>	<b>3,498.37</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	81,193.17	0.00	8,512.83
11-000-222-300	43540	Purchased Professional and Technical Services	5,437.00	0.00	5,437.00	5,350.00	0.00	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>86,543.17</b>	<b>0.00</b>	<b>8,599.83</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	250.00	0.00	750.00

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget Revised 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	3,546.70	0.00	8,902.30
<b>11-000-223-xxx</b>	<b>44180</b>	<b>Total Instructional Staff Training Services</b>	<b>13,449.00</b>	<b>0.00</b>	<b>13,449.00</b>	<b>3,796.70</b>	<b>0.00</b>	<b>9,652.30</b>
<b>--- Undistributed Expenditures - Support Services - General Administration</b>								
11-000-230-100	45000	Salaries	174,628.00	0.00	174,628.00	174,627.22	0.00	0.78
11-000-230-331	45040	Legal Services	6,000.00	27,100.00	33,100.00	23,660.00	0.00	9,440.00
11-000-230-332	45060	Audit Fees	27,560.00	1,590.00	29,150.00	29,150.00	0.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	10,000.00	(7,590.00)	2,410.00	1,756.96	0.00	653.04
11-000-230-339	45100	Other Purchased Professional Services	8,915.00	300.00	9,215.00	7,496.50	0.00	1,718.50
11-000-230-530	45140	Communications / Telephone	9,960.00	(4,100.00)	5,860.00	5,837.34	0.00	22.66
11-000-230-585	45160	BOE Other Purchased Services	4,600.00	(465.00)	4,135.00	3,704.28	0.00	430.72
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	4,000.00	(500.00)	3,500.00	692.72	0.00	2,807.28
11-000-230-610	45200	General Supplies	7,000.00	300.00	7,300.00	7,231.39	0.00	68.61
11-000-230-890	45260	Miscellaneous Expenditures	5,000.00	200.00	5,200.00	5,107.17	0.00	92.83
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
<b>11-000-230-xxx</b>	<b>45300</b>	<b>Total Support Services - General Administration</b>	<b>261,463.00</b>	<b>17,000.00</b>	<b>278,463.00</b>	<b>263,228.34</b>	<b>0.00</b>	<b>15,234.66</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	6,000.00	0.00	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	1,000.00	0.00	0.00
<b>11-000-240-xxx</b>	<b>46160</b>	<b>Total Support Services - School Administration</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>200.00</b>
<b>--- Undistributed Expenditures - Central Services</b>								
11-000-251-100	47000	Salaries	157,254.00	4,765.00	162,019.00	162,018.35	0.00	0.65
11-000-251-330	47020	Purchased Professional Services	350.00	15.00	365.00	345.00	0.00	20.00
11-000-251-340	47040	Purchased Technical Services	16,827.00	7,000.00	23,827.00	23,366.50	0.00	460.50
11-000-251-600	47100	Supplies and Materials	2,800.00	(765.00)	2,035.00	607.97	0.00	1,427.03
11-000-251-890	47180	Miscellaneous Expenditures	2,600.00	0.00	2,600.00	2,475.00	0.00	125.00
<b>11-000-251-xxx</b>	<b>47200</b>	<b>Total Central Services</b>	<b>179,831.00</b>	<b>11,015.00</b>	<b>190,846.00</b>	<b>188,812.82</b>	<b>0.00</b>	<b>2,033.18</b>
<b>--- Undistributed Expenditures - Administrative Information Technology</b>								
11-000-252-100	47500	Salaries	5,000.00	0.00	5,000.00	4,443.75	0.00	556.25
11-000-252-600	47580	Supplies and Materials	2,300.00	0.00	2,300.00	2,037.52	0.00	262.48
<b>11-000-252-xxx</b>	<b>47620</b>	<b>Total Administrative Information Technology</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>6,481.27</b>	<b>0.00</b>	<b>818.73</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	(8,000.00)	122,000.00	110,850.51	9,520.00	1,629.49
11-000-261-610	48540	General Supplies	12,000.00	500.00	12,500.00	9,205.54	948.80	2,345.66
11-000-261-800	48560	Other Objects	38,437.00	9,500.00	47,937.00	47,095.89	0.00	841.11
<b>11-000-261-xxx</b>	<b>48580</b>	<b>Total Required Maintenance for School Facilities</b>	<b>180,437.00</b>	<b>2,000.00</b>	<b>182,437.00</b>	<b>167,151.94</b>	<b>10,468.80</b>	<b>4,816.26</b>
<b>---- Undistributed Expenditures - Custodial Services</b>								
11-000-262-100	49000	Salaries	152,578.00	0.00	152,578.00	151,006.75	0.00	1,571.25
11-000-262-107	49020	Salaries of Non-Instructional Aides	30,798.00	(6,000.00)	24,798.00	20,461.90	0.00	4,336.10
11-000-262-300	49040	Purchased Professional and Technical Services	2,500.00	1,000.00	3,500.00	3,205.00	0.00	295.00
11-000-262-490	49120	Other Purchased Property Services	5,150.00	2,850.00	8,000.00	7,866.84	0.00	133.16
11-000-262-520	49140	Insurance	81,990.00	(9,850.00)	72,140.00	66,930.00	0.00	5,210.00
11-000-262-610	49180	General Supplies	10,000.00	7,000.00	17,000.00	16,683.76	0.00	316.24
11-000-262-621	49200	Energy (Natural Gas)	82,176.00	0.00	82,176.00	72,559.26	0.00	9,616.74
11-000-262-622	49220	Energy (Electricity)	48,000.00	0.00	48,000.00	34,875.20	0.00	13,124.80
<b>11-000-262-xxx</b>	<b>49340</b>	<b>Total Custodial Services</b>	<b>413,192.00</b>	<b>(5,000.00)</b>	<b>408,192.00</b>	<b>373,588.71</b>	<b>0.00</b>	<b>34,603.29</b>
<b>---- Undistributed Expenditures - Security</b>								
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	12,850.00	3,000.00	15,850.00	14,079.91	0.00	1,770.09
11-000-266-610	51060	General Supplies	2,000.00	2,000.00	4,000.00	3,020.96	0.00	979.04
<b>11-000-266-xxx</b>	<b>51100</b>	<b>Total Security</b>	<b>14,850.00</b>	<b>5,000.00</b>	<b>19,850.00</b>	<b>17,100.87</b>	<b>0.00</b>	<b>2,749.13</b>
<b>subtotal of 11-000-26x-xxx</b>	<b>51120</b>	<b>Total Operation and Maintenance of Plant Services</b>	<b>608,479.00</b>	<b>2,000.00</b>	<b>610,479.00</b>	<b>557,841.52</b>	<b>10,468.80</b>	<b>42,168.68</b>
<b>--- Undistributed Expenditures - Student Transportation Services</b>								




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

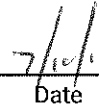
Account Number	Line	Account Name	Original Budget Carried For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	62,025.00	0.00	62,025.00	57,594.42	0.00	4,430.58
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	12,264.00	0.00	12,264.00	6,473.50	0.00	5,790.50
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	72,837.34	0.00	15,921.66
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	90,366.00	(27,000.00)	63,366.00	6,622.16	0.00	56,743.84
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	26,261.00	19,200.00	45,461.00	30,185.32	12,367.67	2,908.01
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	16,298.00	7,800.00	24,098.00	15,299.07	4,769.85	4,029.08
<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>189,011.81</b>	<b>17,137.52</b>	<b>89,923.67</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	37,900.00	586,055.00	585,617.18	0.00	437.82
11-1xx-100-290	53220	Other Employee Benefits	43,476.00	7,650.00	51,126.00	41,730.94	0.00	9,395.06
<b>11-1xx-100-2xx</b>	<b>53240</b>	<b>Total Regular Programs - Instruction</b>	<b>595,131.00</b>	<b>45,550.00</b>	<b>640,681.00</b>	<b>630,848.12</b>	<b>0.00</b>	<b>9,832.88</b>
<b>----- Special Programs - Instruction</b>								
11-2xx-100-270	54180	Health Benefits	42,631.00	(3,455.00)	39,176.00	28,325.00	0.00	10,851.00
11-2xx-100-290	54220	Other Employee Benefits	0.00	8,455.00	8,455.00	8,450.28	0.00	4.72
<b>11-2xx-100-2xx</b>	<b>54240</b>	<b>Total Special Programs - Instruction</b>	<b>42,631.00</b>	<b>5,000.00</b>	<b>47,631.00</b>	<b>36,775.28</b>	<b>0.00</b>	<b>10,855.72</b>
<b>----- Attendance and Social Work Services</b>								
11-000-211-220	59020	Social Security Contributions	5,189.00	0.00	5,189.00	5,189.00	0.00	0.00
11-000-211-270	59180	Health Benefits	0.00	15,250.00	15,250.00	15,198.25	0.00	51.75
11-000-211-290	59220	Other Employee Benefits	8,476.00	0.00	8,476.00	4,140.33	0.00	4,335.67
<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>24,527.58</b>	<b>0.00</b>	<b>4,387.42</b>
<b>----- Health Services</b>								
11-000-213-220	59520	Social Security Contributions	406.00	0.00	406.00	406.00	0.00	0.00
11-000-213-270	59680	Health Benefits	15,402.00	0.00	15,402.00	15,402.00	0.00	0.00
<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>15,808.00</b>	<b>0.00</b>	<b>0.00</b>
<b>----- Speech, OT, PT and Related Services</b>								
11-000-216-270	60180	Health Benefits	44,044.00	0.00	44,044.00	44,044.00	0.00	0.00
<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>44,044.00</b>	<b>0.00</b>	<b>0.00</b>
<b>----- Other Support Services - Students - Extraordinary Services</b>								
11-000-217-270	60680	Health Benefits	33,462.00	0.00	33,462.00	33,462.00	0.00	0.00
11-000-217-290	60720	Other Employee Benefits	18,476.00	0.00	18,476.00	13,280.66	0.00	5,195.34
<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>46,742.66</b>	<b>0.00</b>	<b>5,195.34</b>
<b>----- Guidance</b>								
11-000-218-270	61180	Health Benefits	15,401.00	0.00	15,401.00	15,401.00	0.00	0.00
<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>15,401.00</b>	<b>0.00</b>	<b>0.00</b>
<b>----- Child Study Teams</b>								
11-000-219-270	61680	Health Benefits	61,169.00	0.00	61,169.00	61,169.00	0.00	0.00
<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>61,169.00</b>	<b>0.00</b>	<b>0.00</b>
<b>----- Improvement of Instruction Services</b>								
11-000-221-220	62520	Social Security Contributions	1,824.00	0.00	1,824.00	1,824.00	0.00	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>1,824.00</b>	<b>0.00</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	6,481.00	0.00	0.00
11-000-222-270	63180	Health Benefits	42,998.00	0.00	42,998.00	12,204.77	0.00	30,793.23
11-000-222-290	63220	Other Employee Benefits	0.00	3,830.00	3,830.00	3,829.33	0.00	0.67
<b>11-000-222-2xx</b>	<b>63240</b>	<b>Total Educational Media Services/School Library</b>	<b>49,479.00</b>	<b>3,830.00</b>	<b>53,309.00</b>	<b>22,515.10</b>	<b>0.00</b>	<b>30,793.90</b>
<b>----- Custodial Services</b>								
11-000-262-220	68405	Social Security Contributions	18,001.00	0.00	18,001.00	16,899.22	0.00	1,101.78
11-000-262-260	68440	Worker's Compensation	46,050.00	(1,000.00)	45,050.00	43,858.43	0.00	1,191.57

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget (Available for Taxes)	Budget Transfers	Appropriations	Expenditures	Reimbursements	Available Balance
11-000-262-270	68445	Health Benefits	44,996.00	0.00	44,996.00	44,670.59	0.00	325.41
11-000-262-2xx	68465	Total Custodial Services	109,047.00	(1,000.00)	108,047.00	105,428.24	0.00	2,618.76
11-xxx-xxx-2xx	70260	Total Allocated Benefits	1,000,137.00	68,630.00	1,068,767.00	1,005,082.98	0.00	63,684.02
<b>---- Unallocated Benefits</b>								
11-000-291-220	71020	Social Security Contributions	41,996.00	0.00	41,996.00	41,996.00	0.00	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	119,844.00	(6,000.00)	113,844.00	108,363.95	0.00	5,480.05
11-000-291-250	71140	Unemployment Compensation	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00
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	98,715.32	0.00	1,471.68
11-000-291-280	71200	Tuition Reimbursement	6,000.00	6,000.00	12,000.00	11,793.75	0.00	206.25
11-000-291-290	71220	Other Employee Benefits	14,000.00	12,600.00	26,600.00	16,600.00	0.00	10,000.00
<b>total unallocated benefits</b>	<b>71240</b>	<b>11-000-291-2xx</b>	<b>284,527.00</b>	<b>30,100.00</b>	<b>314,627.00</b>	<b>297,469.02</b>	<b>0.00</b>	<b>17,157.98</b>
11-xxx-xxx-2xx	71260	Total Employee Benefits	1,284,664.00	98,730.00	1,383,394.00	1,302,552.00	0.00	80,842.00
	72140	Total Undistributed Expenditures	5,215,365.00	(18,875.00)	5,196,490.00	4,703,754.52	27,606.32	465,129.16
	72260	Total General Expense	7,802,016.00	(64,515.00)	7,737,501.00	7,125,657.20	27,606.32	584,237.48
<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	21,662.00	0.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	21,662.00	0.00	21,662.00	21,662.00	0.00	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	21,662.00	0.00	21,662.00	21,662.00	0.00	0.00
<b>- Fund 10 Items</b>								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	62,809.00	64,515.00	127,324.00	127,324.00	0.00	0.00
10-xxx-xxx-xxx	<b>Total Fund 10 Items</b>		<b>62,809.00</b>	<b>64,515.00</b>	<b>127,324.00</b>	<b>127,324.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>84060</b>	<b>Total General Fund</b>	<b>7,886,487.00</b>	<b>0.00</b>	<b>7,886,487.00</b>	<b>7,274,643.20</b>	<b>27,606.32</b>	<b>584,237.48</b>



School Business Administrator Signature

  
Date

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

**Fund 20 - Interim Balance Sheet  
For the twelve month period ending 06/30/2025**

**Assets and Resources**

<b>Assets</b>			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(60,531.62)
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	60,529.46	
xxx	Other Current AssetsAccounts Receivable:		60,529.46
	Loans Receivable:		
			(2.16)

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,216,746.63	
302	Less Revenues	1,156,150.88	60,595.75
			60,595.75
Total Assets and Resources:			<b>60,593.59</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
	Appropriated:				
	Reserve Fund Balance:				
601	Appropriations		1,216,746.63		
602	Less: Expenditures	1,156,153.04			
603	Encumbrances	0.00	(1,156,153.04)	60,593.59	
					60,593.59
Total Liabilities and Fund Equity:					<b>60,593.59</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	1,216,746.63	1,156,153.04	60,593.59
Revenues	(1,216,746.63)	(1,156,150.88)	(60,595.75)
	.00	2.16	(2.16)

**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 twelve month period ending 06/30/2025**

**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	26,485.00	26,485.00	26,485.00		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	431,220.88	Under	60,595.75
-		<b>Total Revenues/Sources Of Funds</b>	<b>698,445.00</b>	<b>518,301.63</b>	<b>1,216,746.63</b>	<b>1,156,150.88</b>	<b>Under</b>	<b>60,595.75</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	26,485.00	26,485.00	26,485.00	0.00	0.00
		<b>Total Local Projects</b>	<b>0.00</b>	<b>26,485.00</b>	<b>26,485.00</b>	<b>26,485.00</b>	<b>0.00</b>	<b>0.00</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	698,445.00	0.00	0.00
20-xxx-xxx-xxx		<b>Total State Projects</b>	<b>698,445.00</b>	<b>0.00</b>	<b>698,445.00</b>	<b>698,445.00</b>	<b>0.00</b>	<b>0.00</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	78,217.00	0.00	14,952.00
20-xxx-xxx-xxx	88520	Title II	0.00	10,096.00	10,096.00	4,840.00	0.00	5,256.00
20-xxx-xxx-xxx	88540	Title III	0.00	19,129.00	19,129.00	13,584.87	0.00	5,544.13
20-xxx-xxx-xxx	88560	Title IV	0.00	10,000.00	10,000.00	7,600.00	0.00	2,400.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	96,734.27	0.00	32,441.46
-		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>431,223.04</b>	<b>0.00</b>	<b>60,593.59</b>
		<b>Total Special Revenue Fund</b>	<b>698,445.00</b>	<b>518,301.63</b>	<b>1,216,746.63</b>	<b>1,156,153.04</b>	<b>0.00</b>	<b>60,593.59</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 twelve month period ending 06/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	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	26,485.00	26,485.00	26,485.00	0.00
<b>20-1xxx</b>	<b>745</b>	<b>Total Local Sources</b>	<b>0.00</b>	<b>26,485.00</b>	<b>26,485.00</b>	<b>26,485.00</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	78,216.60	14,952.40
20-4451- 4455	780	Title II	0.00	10,096.00	10,096.00	4,840.00	5,256.00
20-4491- 4494	785	Title III	0.00	19,129.00	19,129.00	13,584.00	5,545.00
20-4471- 4474	790	Title IV	0.00	10,000.00	10,000.00	7,600.00	2,400.00
20-4420- 4429	805	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	96,733.38	32,442.35
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>431,220.88</b>	<b>60,595.75</b>
-		<b>Total Revenues/Sources of Funds</b>	<b>698,445.00</b>	<b>518,301.63</b>	<b>1,216,746.63</b>	<b>1,156,150.88</b>	<b>60,595.75</b>

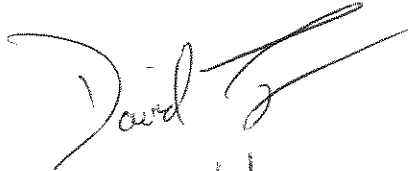
**Report of the Secretary to the Board of Education  
Bradley Beach Board of Education**

**Fund 20 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the twelve month period ending 06/30/2025**

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	26,485.00	26,485.00	26,485.00	0.00	0.00
20-xxx-xxx-xxx	84100		0.00	26,485.00	26,485.00	26,485.00	0.00	0.00
-		<b>Total Local Projects</b>	0.00	26,485.00	26,485.00	26,485.00	0.00	0.00
<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	266,131.00	0.00	0.00
20-218-100-106	85020	Other Salaries for Instruction	129,686.00	0.00	129,686.00	129,686.00	0.00	0.00
20-218-100-600	85080	General Supplies	5,528.00	0.00	5,528.00	5,528.00	0.00	0.00
20-218-100-800	85100	Other Objects	8,972.00	0.00	8,972.00	8,972.00	0.00	0.00
20-218-100-xxx	85120	<b>Total Preschool Education Aid</b>	410,317.00	0.00	410,317.00	410,317.00	0.00	0.00
<b>--- PEA - Support Services</b>								
20-218-200-102	86000	Salaries of Supervisors of Instruction	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00
20-218-200-104	86040	Salaries of Other Professional Staff	26,402.00	0.00	26,402.00	26,402.00	0.00	0.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	7,125.00	0.00	7,125.00	7,125.00	0.00	0.00
20-218-200-176	86120	Salaries of Master Teachers	25,209.00	0.00	25,209.00	25,209.00	0.00	0.00
20-218-200-200	86140	Personal Services - Employee Benefits	156,892.00	0.00	156,892.00	156,892.00	0.00	0.00
20-218-200-330	86220	Other Purchased Professional Services	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00
20-218-200-xxx	86380	<b>Total PEA - Support Services</b>	288,128.00	0.00	288,128.00	288,128.00	0.00	0.00
20-218-xxx-xxx	87100	<b>Total Preschool Education Aid</b>	698,445.00	0.00	698,445.00	698,445.00	0.00	0.00
20-218-xxx-xxx	88200	<b>Total State Projects</b>	698,445.00	0.00	698,445.00	698,445.00	0.00	0.00
<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	74,302.00	0.00	32.00
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	3,915.00	0.00	14,820.00
20-xxx-xxx-xxx	88500	<b>Total Title I</b>	0.00	93,169.00	93,169.00	78,217.00	0.00	14,952.00
<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	1,040.00	0.00	5,256.00
20-xxx-xxx-xxx	88520	<b>Total Title II</b>	0.00	10,096.00	10,096.00	4,840.00	0.00	5,256.00
<b>-- Title III</b>								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	5,843.00	5,843.00	5,843.00	0.00	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	0.00	8,295.00	8,295.00	6,820.27	0.00	1,474.73
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	951.00	951.00	921.60	0.00	29.40
20-xxx-xxx-xxx	88540	<b>Total Title III</b>	0.00	19,129.00	19,129.00	13,584.87	0.00	5,544.13
<b>-- Title IV</b>								
20-xxx-200-300	88552	Professional Tech Services- Support	0.00	10,000.00	10,000.00	7,600.00	0.00	2,400.00
20-xxx-xxx-xxx	88560	<b>Total Title IV</b>	0.00	10,000.00	10,000.00	7,600.00	0.00	2,400.00
<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	34,691.00	0.00	0.00
20-xxx-100-110	88602	Salaries- Other Salaries	0.00	57,638.00	57,638.00	48,127.73	0.00	9,510.27
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	6,223.73	6,223.73	6,223.73	0.00	0.00
20-xxx-200-200	88611	Benefits	0.00	26,613.00	26,613.00	3,681.81	0.00	22,931.19
20-xxx-200-300	88612	Professional Tech Services- Support	0.00	4,010.00	4,010.00	4,010.00	0.00	0.00

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

Account Number	Line	Account Name	Original Budget Granted For Taxes	Budget Transfers	Appropriations	Expenditures	Incurrences	Available Balance
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	96,734.27	0.00	32,441.46
-- Additional Federal Grants								
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	-	Total Additional Federal Grants	0.00	230,246.90	230,246.90	230,246.90	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	0.00	491,816.63	491,816.63	431,223.04	0.00	60,593.59
	88760	Total Special Revenue Fund	698,445.00	518,301.63	1,216,746.63	1,156,153.04	0.00	60,593.59

  
7/10/25



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

**Fund 30 - Interim Balance Sheet  
For the twelve month period ending 06/30/2025**

**Assets and Resources**

**Assets**

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	0.00
			0.00
Total Assets and Resources:			<u><u>0.00</u></u>

**Liabilities and Fund Equity**

**Liabilities**

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:					<u><u>0.00</u></u>

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**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 twelve month period ending 06/30/2025**

Revenues/Sources of Funds							
Account Number	Line	Revenues/Sources of Funds	Original Budget Sanitized for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Unrealized Balance
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund Expenditures							
		Total Capital Projects Fund Expenditures	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 30 - Schedule of Revenues  
Actual Compared with Estimate  
For the twelve month period ending 06/30/2025**

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 twelve month period ending 06/30/2025**

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 F. 7/10/25*

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

**Fund 40 - Interim Balance Sheet  
For the twelve month period ending 06/30/2025**

**Assets and Resources**

**Assets**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		9.57
	Accounts Receivable:		
	Loans Receivable:		
			9.57

**Resources**

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

**Liabilities and Fund Equity**

**Liabilities**

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:				
	Reserve Fund Balance:				
	Appropriations				
	Total Appropriated			0.00	
	Unappropriated				
770	Unassigned Fund Balance			9.57	
					9.57
Total Liabilities and Fund Equity:					<u><u>9.57</u></u>

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**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)
	.00	.00	.00

**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 twelve month period ending 06/30/2025**

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

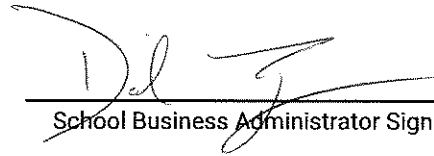
**Fund 40 - Schedule of Revenues  
Actual Compared with Estimate  
For the twelve month period ending 06/30/2025**

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 twelve month period ending 06/30/2025**

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

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

7/10/25  
 \_\_\_\_\_  
 Date

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

\$45,838.00

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND—FUND 10	\$1,857,950.32	\$683,581.99	\$881,441.05	\$1,660,091.26
SPECIAL REVENUE FUND—FUND 20	(\$10,806.04)	\$37,968.00	\$87,693.58	(\$60,531.62)
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	\$1,847,153.85	\$721,549.99	\$969,134.63	\$1,599,569.21
ENTERPRISE FUND—FUND 5X	\$28,974.13	\$15,232.25	\$15,335.88	\$28,870.50
PAYROLL	\$95.06	\$262,224.74	\$262,319.80	\$0.00
PAYROLL AGENCY	\$190,813.26	\$202,053.24	\$180,713.81	\$212,152.69
UNEMPLOYMENT TRUST	\$9,274.56	\$7,515.42	\$0.00	\$16,789.98
TOTAL TRUST & AGENCY FUNDS	\$200,182.88	\$471,793.40	\$443,033.61	\$228,942.67
TOTAL ALL FUNDS	\$2,076,310.86	\$1,208,575.64	\$1,427,504.12	\$1,857,382.38

PREPARED &amp; SUBMITTED BY



TREASURER OF SCHOOL MONIES

7/18/2025  
DATE

## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 6/30/25

BALANCE PER BANK

\$1,951,190.49

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
REIMBURSEMENT DUE FOR		\$0.00
		\$0.00
		\$0.00

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$351,621.26
OTHER	\$0.00
	\$0.02
TOTAL DEDUCTIONS	\$351,621.28

NET RECONCILING ITEMS (\$351,621.28)

ADJUSTED BALANCE PER BANK \$1,599,569.21

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BANK OF AMERICA CERTIFICATES OF DEPOSIT: \$0.00

## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY

BANK: BANK OF AMERICA

ACCOUNT #726-0102200

STATEMENT DATE: 6/30/2025

BALANCE PER BANK

\$221,534.04

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

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$9,381.35
OTHER	\$0.00
TOTAL DEDUCTIONS	\$9,381.35

NET RECONCILING ITEMS (\$9,381.35)

ADJUSTED BALANCE PER BANK \$212,152.69

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100089

STATEMENT DATE: 6/30/2025

BALANCE PER BANK

\$2,504.81

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL DEPOSITS IN TRANSIT		
		AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS		\$2,504.81
OTHER		\$0.00
TOTAL DEDUCTIONS		\$2,504.81

NET RECONCILING ITEMS

(\$2,504.81)

ADJUSTED BALANCE PER BANK

\$0.00

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE

BANK: BANK OF AMERICA

ACCOUNT #726-0101875

STATEMENT DATE: \$45,838.00

BALANCE PER BANK

\$16,789.98

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

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$16,789.98

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CAFETERIA ACCT.  
 BANK: BANK OF AMERICA  
 ACCOUNT #726-0101344

STATEMENT DATE:	6/30/2025		
BALANCE PER BANK			\$28,870.50
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			\$28,870.50

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

OUTSTANDING CHECKS AS OF 6/30/2025  
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37633	\$180.19		
37635	\$90.09		
37648	\$25.75		
37650	\$270.28		
37654	\$90.09		
37661	\$135.13		
37671	\$90.09		
37678	\$540.57		
37680	\$225.23		
37681	\$90.09		
37679	\$361.13		
37683	\$180.94		
37684	\$225.23		

GRAND TOTAL, SALARY ACCOUNT

\$2,504.81

OUTSTANDING CHECKS AS OF 6/30/25  
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
22958	\$250.00	23062	\$222.95
23007	\$615.00	23063	\$307.82
23008	\$1,300.00	23064	\$152.16
23009	\$2,344.91	23067	\$125.00
23014	\$1,988.00	23068	\$1,873.92
23015	\$92.00	23070	\$600.00
23016	\$46.88	23072	\$1,073.59
23017	\$639.05	23073	\$2,665.00
23018	\$5,000.00	23074	\$390.00
23021	\$100.00	23075	\$1,466.00
23023	\$2,435.00	23076	\$7,292.00
23024	\$52.12	23077	\$66,257.19
23026	\$101,488.09	23078	\$8,200.04
23027	\$4,190.46	23081	\$6,227.00
23028	\$2,035.00		
23029	\$2,444.10	23010	\$48,160.00
23031	\$2,600.00	23025	\$49.87
23036	\$2,180.75	23030	\$2,981.52
23037	\$66.18	23055	\$2,400.00
23038	\$7,292.00	23071	\$348.84
23040	\$980.00	23079	\$180.00
23042	\$619.91	23080	\$2,588.75
23043	\$2,320.56		
23046	\$101.40		
23048	\$500.00		
23050	\$47,175.10		
23051	\$1,350.00		
23052	\$229.49		
23053	\$399.53		
23057	\$634.77		
23058	\$4,536.25		
23059	\$1,860.00		
23061	\$193.06		

OUTSTANDING CHECKS AS OF 6/30/2025  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7629	\$3,933.15		
7630	\$117.48		
7631	\$4,840.52		
7632	\$490.20		



**Bradley Beach Board of Education**  
**Account Maintenance Report**  
**Appropriation Adjustments and Transfers for 2024-25 06/01/2025 - 06/30/2025**

[Adjustment] Tx: 33898 to record June 2025 Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/27/2025	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,277,320.00	-4,000.00	1,273,320.00
6/27/2025	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,273,320.00	-4,015.00	1,269,305.00
6/27/2025	11	11-000-100-563-00	Tuition county vocational school district regular	Adjustment	59,070.00	4,000.00	63,070.00
6/27/2025	11	11-000-211-100-00	Salaries Attendance Office and Social Work	Adjustment	56,470.00	1,600.00	58,070.00
6/27/2025	11	11-000-211-173-00	Salaries of Translation/Interpret	Adjustment	5,850.00	-1,600.00	4,250.00
6/27/2025	11	11-000-217-100-00	Salaries	Adjustment	57,638.00	-2,570.00	55,068.00
6/27/2025	11	11-000-217-100-01	Sub Salaries	Adjustment	18,350.00	2,570.00	20,920.00
6/27/2025	11	11-000-230-331-00	Legal services	Adjustment	29,000.00	4,100.00	33,100.00
6/27/2025	11	11-000-230-530-00	Communications-telephone	Adjustment	6,930.00	-2,900.00	4,030.00
6/27/2025	11	11-000-230-530-01	Internet Access	Adjustment	3,030.00	-1,200.00	1,830.00
6/27/2025	11	11-000-230-590-00	Other purchased services	Adjustment	4,000.00	-500.00	3,500.00
6/27/2025	11	11-000-230-610-00	General Supplies	Adjustment	7,000.00	300.00	7,300.00
6/27/2025	11	11-000-230-890-00	Miscellaneous expenditures	Adjustment	5,000.00	200.00	5,200.00
6/27/2025	11	11-000-251-100-00	Salaries: Business Office	Adjustment	158,004.00	4,015.00	162,019.00
6/27/2025	11	11-000-270-515-00	Contract service jointure special	Adjustment	75,366.00	-12,000.00	63,366.00
6/27/2025	11	11-000-270-517-00	Contract Service Regular ESC	Adjustment	37,461.00	8,000.00	45,461.00
6/27/2025	11	11-000-270-518-00	Contract service Special ESC	Adjustment	20,098.00	4,000.00	24,098.00
6/27/2025	11	11-000-291-250-00	Unemployment Compensation	Adjustment	10,000.00	7,500.00	17,500.00
6/27/2025	11	11-000-291-290-00	Other Employee Benefits	Adjustment	16,600.00	10,000.00	26,600.00
6/27/2025	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	970,480.00	-7,500.00	962,980.00
6/27/2025	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	962,980.00	-24,000.00	938,980.00
6/27/2025	11	11-120-100-101-01	Sub Salary	Adjustment	18,000.00	1,500.00	19,500.00
6/27/2025	11	11-120-100-270-00	Health Benefits	Adjustment	344,833.00	19,000.00	363,833.00
6/27/2025	11	11-120-100-290-00	Other Employee Benefits	Adjustment	19,238.00	3,500.00	22,738.00
6/27/2025	11	11-130-100-101-00	Salaries Teachers Grades 6-8	Adjustment	843,225.00	-21,000.00	822,225.00
6/27/2025	11	11-130-100-101-00	Salaries Teachers Grades 6-8	Adjustment	822,225.00	2,100.00	824,325.00
6/27/2025	11	11-130-100-101-00	Salaries Teachers Grades 6-8	Adjustment	824,325.00	-10,000.00	814,325.00
6/27/2025	11	11-130-100-270-00	Health Benefits	Adjustment	187,351.00	18,900.00	206,251.00
6/27/2025	11	11-190-100-500-00	Other Purchase Services	Adjustment	10,500.00	1,500.00	12,000.00
6/27/2025	11	11-190-100-610-00	General Supplies	Adjustment	37,268.00	-4,500.00	32,768.00
6/27/2025	11	11-190-100-800-00	Other Objects	Adjustment	5,000.00	3,000.00	8,000.00
6/27/2025	11	11-240-100-101-00	Salaries: Teachers Bilingual	Adjustment	139,978.00	-150.00	139,828.00
6/27/2025	11	11-240-100-101-00	Salaries: Teachers Bilingual	Adjustment	139,828.00	-5,000.00	134,828.00
6/27/2025	11	11-240-100-101-01	Sub Salary	Adjustment	2,250.00	150.00	2,400.00
6/27/2025	11	11-240-100-290-00	Other Health Benefit	Adjustment	.00	5,000.00	5,000.00
6/27/2025	11	11-402-100-500-00	Purchase Service	Adjustment	17,000.00	-1,500.00	15,500.00
6/27/2025	11	11-402-100-600-00	Supplies	Adjustment	2,500.00	1,500.00	4,000.00

Bradley Beach Board of Education  
Account Maintenance Report  
Appropriation Adjustments and Transfers for 2024-25 06/01/2025 - 06/30/2025

[Adjustment] Tx: 33898 to record June 2025 Transfers

.00



Bradley Beach Board of Education Transfers Request for 7/22/2025 Meeting 2024/2025						
Transfer #	Transfer From	Amount	Transfer To	Amount		Amount
1	11-000-100-561-00	4,000.00	11-000-100-563-00	4,000.00		4,000.00
Balance		4,000.00				4,000.00
to record transfer for tuition						
2	11-000-211-173-00	1,600.00	11-000-211-100-00	1,600.00		1,600.00
Balance		1,600.00				1,600.00
to record transfer for reallocation of salaries						
3	11-000-217-100-00	2,570.00	11-000-217-100-01	2,570.00		2,570.00
Balance		2,570.00				2,570.00
to record transfer for substitutes						
4	11-000-230-530-00 11-000-230-530-01	2,900.00 1,200.00	11-000-230-331-00	4,100.00		4,100.00
Balance		4,100.00				4,100.00
to record transfer for legal						
5	11-000-230-590-00	500.00	11-000-230-610-00 11-000-230-890-00	300.00 200.00		500.00
Balance		500.00				500.00
to record transfer for misc.						
6	11-000-100-561-00	4,015.00	11-000-251-100-00	4,015.00		4,015.00
Balance		4,015.00				4,015.00
to record transfer for reallocation of salaries						

**Bradley Beach Board of Education  
Bills and Claims  
Batch 25-0343 NSLP May 2025 (6/27/2025)  
Batch 25-0344 Supplemental Bill's List (6/30/2025)**

Attachment XVI-S

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Bradley Beach Board of Education	10-402	BRAD01	PO-25-000569	Reimbursement	25-0343	No Check	13,723.70
Environmental Connection	11-000-261-800-00	4246	PO-25-000570	Service Inv: 25003-01	25-0344	23070	13,723.70 600.00
Hutchins HVAC, Inc.	11-000-261-420-00	HUTCHI	PO-25-000572	Service Inv: I-13992	25-0344	23071	600.00 348.84
Jersey Central Power & Light	11-000-262-622-00	3021	PO-25-000183	Service Inv: JUNE	25-0344	23072	348.84 1,073.59
Kennedy, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-25-000571	Service Inv: APRIL	25-0344	23073	1,073.59 2,665.00
Maclearie Printing	11-000-230-610-00	MACLE A	PO-25-000573	Supplies Inv: 00055523	25-0344	23074	2,665.00 390.00
Maschio Food Service	11-190-100-800-00	MASCH I	PO-25-000574	Service	25-0344	23075	390.00 1,466.00
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-25-000274	Services Inv: 136	25-0344	23076	1,466.00 6,636.60
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-25-000274	Services	25-0344	23076	655.40
Neptune Township Board of Education	11-000-100-561-00	1261	PO-25-000272	Services	25-0344	23077	7,292.00 52,989.65
Neptune Township Board of Education	11-000-100-562-00	1261	PO-25-000272	Services	25-0344	23077	13,267.54 66,257.19
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-25-000180	Service Inv: JUNE	25-0344	23078	8,200.04
Sparrows Nest Flower Shop, LLC.	11-000-230-890-00	61	PO-25-000575	Supplies Inv: 7364	25-0344	23079	8,200.04 180.00
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-25-000226	Service Inv: JUNE	25-0344	23080	180.00 2,588.75
VIG Solutions	11-190-100-610-00	VIG	PO-25-000563	Service Inv: 13840	25-0344	23081	2,588.75 6,227.00
							6,227.00

Bradley Beach Board of Education

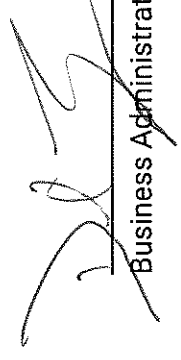
Bills and Claims

Batch 25-0343 NSLP May 2025 (6/27/2025)

, Batch 25-0344 Supplemental Bill's List (6/30/2025)

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	13,723.70		13,723.70
	<b>Fund total:</b>		<b>13,723.70</b>		<b>13,723.70</b>
11 General Current Expense	000 Undistributed Expenditures	12	89,595.41		89,595.41
11 General Current Expense	190 Regular Programs - Undistributed	2	7,693.00		7,693.00
	<b>Fund total:</b>		<b>97,288.41</b>		<b>97,288.41</b>
	<b>Grand totals:</b>	15	<b>111,012.11</b>		<b>111,012.11</b>

  
Business Administrator

  
6/30/25

**Bradley Beach Board of Education**  
**Bills and Claims**  
**Batch 26-0011 July 2025 BOE Meeting (7/1/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
A.A. Physical Therapy Services LLC	10-421	2006	PO-25-000223- PYPBL	Service Inv: JUNE	26-0011	23082	400.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-26-000092	Service Inv: JULY # 629273	26-0011	23083	400.00 70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-26-000093	Service Inv: JULY # 632207	26-0011	23083	10.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-26-000069	Service Inv: 011132	26-0011	23084	80.00 550.00
Ameriflex	11-000-251-340-00	AMERF L	PO-26-000073	Service Inv: INV84331	26-0011	23085	550.00 50.00
Arthur J. Gallagher Risk Management Services, Inc.	11-000-262-520-00	ARTHU R	PO-26-000005	Service Inv: 5513364	26-0011	23086	50.00 918.00
Asbury Park Press	11-000-230-590-00	1003	PO-26-000060	Service Inv: 11468196	26-0011	23087	918.00 48.20
ASCD	11-000-219-800-00	4211	PO-26-000050	Service Inv: 1715935	26-0011	23088	48.20 79.00
Atlantic Tomorrows Office	10-421	ATLAN TIC	PO-25-000582- PYPBL	Service Inv: 1190306	26-0011	23089	79.00 362.97
Atlantic Tomorrows Office	10-421	ATLAN TIC	PO-25-000584- PYPBL	Service Inv: 1186825	26-0011	23089	769.30
Carly Peppe	10-421	PEPPE	PO-25-000384- PYPBL	Service	26-0011	23090	1,132.27 1,765.50
Christopher Hopf	10-421	150	PO-25-000387- PYPBL	Service	26-0011	23091	1,765.50 588.50
Curriculum Associates	11-190-100-610-08-TE	1403	PO-26-000022	Service Inv: 90898559	26-0011	23092	588.50 10,315.50
Dana Malanga	10-421	177	PO-25-000579- PYPBL	Service	26-0011	23093	10,315.50 588.50
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-26-000059	Service Inv: JULY 334991	26-0011	23094	588.50 526.05
Direct Energy Business	10-421	DE	PO-25-000182- PYPBL	Service Inv: JUNE	26-0011	23095	526.05 1,923.63
							1,923.63

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0011 July 2025 BOE Meeting (7/1/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Discount School Supply	10-421	DISCOU	PO-25-000530- PYPBL	Goods Inv: P43480720101	26-0011	23096	153.58
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-26-000004	Service Inv: CI 2026-3014	26-0011	23097	153.58 665.00
Fox Equipment	10-421	FOX	PO-25-000417- PYPBL	Service Inv: 83976	26-0011	23098	665.00 1,475.20
Frontline Technologies Group, LLC	11-000-261-800-00	FRONT	PO-26-000008	Service	26-0011	23099	1,475.20 5,684.56
Frontline Technologies Group, LLC	11-000-219-600-00	FRONT	PO-26-000008	Service Inv: 14693	26-0011	23099	8,390.34
Fuzzy Feet Chair Glide	10-421	FUZZY	PO-25-000567- PYPBL	Supplies Inv: 10624	26-0011	23100	14,074.90 1,120.00
Genesis Educational Service, Inc.	11-000-230-339-00	GENESI	PO-26-000019	Service Inv: 25-050-	26-0011	23101	1,120.00 1,710.00
Genesis Educational Service, Inc.	11-000-251-340-00	GENESI	PO-26-000019	Service	26-0011	23101	22,500.00
Genesis Educational Service, Inc.	11-000-261-800-00	GENESI	PO-26-000019	Service	26-0011	23101	6,981.50 31,191.50
Global Compliance Network, Inc.	11-000-261-800-00	GCN	PO-26-000071	Service Inv: 15932	26-0011	23102	1,680.00
Grainger	11-000-261-610-00	GRAING	PO-25-000560- PYPO	Supplies Inv: 9568274030	26-0011	23103	1,680.00 948.80
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	948.80 1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	4,273.03
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	4,629.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	8,546.06
Horizon Blue Cross Blue Shield of New Jersey	11-000-221-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	3,201.09
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	4,629.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	10,776.67
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	4,408.46
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-26-000042	Service	26-0011	23104	1,511.22



**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0011 July 2025 BOE Meeting (7/1/2025)**

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-26-000042 Service Inv: JULY 2025	26-0011	23104	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-26-000042 Service	26-0011	23104	20,305.02
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-26-000042 Service	26-0011	23104	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-26-000042 Service	26-0011	23104	34,122.54
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-26-000042 Service	26-0011	23104	8,681.50
						<b>111,129.47</b>
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	56.20
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	168.60
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	472.08
Horizon Blue Cross/Blue Shield	11-105-100-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	157.36
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	56.20
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	977.80
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA L	PO-26-000043 Servie Inv: JULY	26-0011	23105	56.20
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	56.20
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	157.36
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	168.60
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	56.20
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	314.72
Horizon Blue Cross/Blue Shield	11-000-221-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	157.36
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	775.56
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-26-000043 Servie	26-0011	23105	56.20
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-26-000043 Servie	26-0011	23105	629.52
						<b>4,316.16</b>
Industrial Appraisal	11-000-251-330-00	1528	PO-26-000044 Service Inv: 0782-500	26-0011	23106	350.00
Industrial Appraisal	11-000-251-890-00	1528	PO-26-000044 Service Inv: 0782-500	26-0011	23106	105.00
						<b>455.00</b>

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0011 July 2025 BOE Meeting (7/1/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Intruder Alert	11-000-266-420-00	1240	PO-26-000072	Service Inv: R 180827	26-0011	23107	240.00
IXL Learning	11-190-100-610-08-TE	IXL	PO-26-000024	Supplies Inv: 8539479	26-0011	23108	240.00 2,937.50
Katie Doeler	10-421	113	25-000385-PYPBL	Service	26-0011	23109	2,937.50 588.50
M-OESC	10-421	1085	PO-25-000271-PYPBL	Service Inv: JAN, APRIL & JUNE	26-0011	23110	588.50 17,137.52
Maclearie Printing	11-000-218-600-00	MACLE A	PO-26-000078	Goods Inv: 00055549	26-0011	23111	17,137.52 135.00
Monmouth County Athletic League	11-402-100-500-00	249	PO-26-000058	Service	26-0011	23112	135.00 1,700.00
Monmouth County Superintendent Round Table	11-000-230-890-00	MCSRT	PO-26-000076	Dues	26-0011	23113	1,700.00 500.00
Morgan Maclearie-Gonzalez	10-421	33	PO-25-000581-PYPBL	Reimbursement	26-0011	23114	500.00 74.75
Municipal Capital Finance	10-421	MCF	PO-25-000049-PYPBL	Service Inv: 241475 (37/60)	26-0011	23115	74.75 210.76
Municipal Capital Finance	10-421	MCF	PO-25-000049-PYPBL	Service Inv: 258464 (39/60)	26-0011	23115	210.76
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv: 267738 5/60 JULY	26-0011	23115	1,092.81
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv: 276282 6/60 AUG	26-0011	23115	1,092.81
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv: 275735 41/60 JULY	26-0011	23115	210.76
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv: 284268 42/60 AUG	26-0011	23115	210.76
NASSP	11-190-100-800-00	NJHS	PO-26-000007	Service Inv: 9001964477	26-0011	23116	3,028.66 385.00
New Jersey American Water	10-421	1206	PO-25-000179-PYPBL	Service Inv: JUNE	26-0011	23117	385.00 498.35
New Jersey School Boards Association	11-000-230-895-00	NEW_J E	PO-26-000028	Service Inv: 28439-C3Y7H1	26-0011	23118	498.35 3,871.20
NJASA	11-000-230-890-00	55	PO-26-000075	Dues Inv: 2025-2026	26-0011	23119	3,871.20 2,214.00

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0011 July 2025 BOE Meeting (7/1/2025)**

Vendor Name	Account Number	to	PO Number	Description	Batch	Check #	Amount
NJASBO	11-000-251-890-00	63	PO-26-000045	Service Inv: 300007635	26-0011	23120	<u>2,214.00</u> 1,250.00
NJPSA	11-000-230-890-00	109	PO-26-000003	Service Inv: 000084809	26-0011	23121	<u>1,250.00</u> 1,155.00
NJPSA	11-000-219-800-00	109	PO-26-000049	Service Inv: 000087531	26-0011	23121	905.00
NJPSA	11-000-240-800-00	109	PO-26-000077	Dues Inv: 000088295	26-0011	23121	905.00
NJSCHOOLJOBS.COM	10-421	NJSJ	PO-25-000583- PYPBL	Service Inv: 19240	26-0011	23122	<u>2,965.00</u> 400.00
Optimum	11-000-230-530-01	OPT	PO-26-000027	Service Inv: 06/15-07/14	26-0011	23123	<u>400.00</u> 101.40
Pay Schools	11-000-261-800-00	PAY	PO-26-000041	Service Inv: 273188	26-0011	23124	<u>101.40</u> 3,011.25
Pearson Education	10-421	2206	PO-25-000533- PYPBL	Supplies Inv: 28764185	26-0011	23125	<u>3,011.25</u> 2,046.00
Pitney Bowes, Inc.	11-000-230-530-00	46	PO-26-000091	Service Inv: 8000-9000-0651-6458	26-0011	23126	<u>2,046.00</u> 500.00
Stapleslink	11-000-230-610-00	STAPLE	PO-26-000032	Supplies Inv: 6036538433	26-0011	23127	<u>500.00</u> 269.90
Strauss, Esmay Associates, LLP	11-000-230-339-00	1074	PO-26-000018	Service Inv: 2526-55	26-0011	23128	<u>269.90</u> 2,600.00
Strauss, Esmay Associates, LLP	11-000-261-800-00	1074	PO-26-000018	Service	26-0011	23128	2,415.00
Stronge & Associates LLC	11-000-230-610-00	STRONG	PO-26-000070	supplies Inv: 2890	26-0011	23129	<u>5,015.00</u> 680.00
T& M Landscaping Services LLC.	10-421	80	PO-25-000458- PYPBL	Service Inv: 663	26-0011	23130	<u>680.00</u> 160.00
Teaching Strategies,LLC	11-190-100-610-00	TEACHI	PO-26-000048	Service Inv: Q-319727	26-0011	23131	<u>160.00</u> 225.15
Teaching Strategies,LLC	20-218-100-600-00	TEACHI	PO-26-000048	Service	26-0011	23131	450.30
Treasurer - State of NJ	10-421	TSNJ01	PO-25-000580- PYPBL	Service Inv: 250664360	26-0011	23132	<u>675.45</u> 1,090.00
							<u>1,090.00</u>

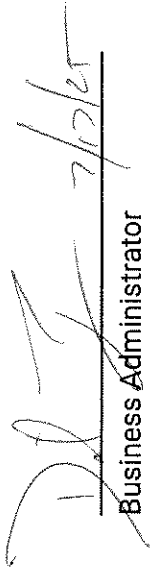
**Bradley Beach Board of Education**  
**Bills and Claims**  
**Batch 26-0011 July 2025 BOE Meeting (7/1/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Twin Rocks Water	10-421	TW	PO-25-000178-PYPBL	Service Inv: JUNE	26-0011	23133	214.00
UGI Energy Service, LLC	10-421	UGI	PO-25-000427-PYPBL	Service Inv: 05/13-06/11	26-0011	23134	214.00 23.64
Verizon	10-421	VER	PO-25-000177-PYPBL	Service Inv: 6116781786	26-0011	23135	23.64 152.08
Xtel Communications	11-190-100-800-00-CP	530	PO-26-000034	Service Inv: 57689	26-0011	23136	152.08 1,873.92
							<b>1,873.92</b>

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0011 July 2025 BOE Meeting (7/1/2025)**

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		23	31,953.54		31,953.54
	<b>Fund total:</b>		<b>31,953.54</b>		<b>31,953.54</b>
11 General Current Expense	000 Undistributed Expenditures	53	114,272.23		114,272.23
11 General Current Expense	105 Regular Programs- Preschool	2	4,565.82		4,565.82
11 General Current Expense	110 Regular Programs - Kindergarten	2	1,567.42		1,567.42
11 General Current Expense	120 Regular Programs - Grades 1-5	2	35,100.34		35,100.34
11 General Current Expense	130 Regular Programs - Grades 6-8	2	21,080.58		21,080.58
11 General Current Expense	190 Regular Programs - Undistributed	9	18,344.21		18,344.21
11 General Current Expense	240 Bilingual Education - Instruction	2	1,567.42		1,567.42
11 General Current Expense	402 School - Sponsored Athletics	1	1,700.00		1,700.00
	<b>Fund total:</b>		<b>198,198.02</b>		<b>198,198.02</b>
20 Special Revenue Fund	218 Preschool Education	3	9,761.32		9,761.32
	<b>Fund total:</b>		<b>9,761.32</b>		<b>9,761.32</b>
	<b>Grand totals:</b>	99	<b>239,912.88</b>		<b>239,912.88</b>

  
Business Administrator



Cafeteria Bill List					
07/22/25					
Vendor		Amount	Check #	Invoice	Purchase Order#
Maschio Food Service		10,635.39	2005	Jun-25	25-00010A
Total Bill List		10,635.39			

Dear Dr. Heidelberg,

On behalf of the PTA, we are requesting permission to use the school grounds for dance practice in preparation for our upcoming Fall PTA Event. We are seeking to use the facilities from July 28 through September 12, with practices taking place no earlier than 8:00 a.m. and ending no later than 7:00 p.m.

Sincerely,  
BBES PTA