

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

A G E N D A

Regular Meeting
October 23, 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
 - Presentation of Certificate of Recognition for NJ Safe Routes to School Program
 - Presentation of 2025-2026 NJSLA Scores
 - Presentation of HIB Self-Assessment
- VI. President's Report
- VII. Student Representative's Report
- VIII. Superintendent's Report
- IX. Committee Reports
- X. Public Comments – Agenda Items Only
- XI. Executive Session (if needed)
- XII. Workshop Agenda Items
- XIII. Regular Meeting
- XIV. Approval of Minutes

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Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – September 16, 2025
Confidential Executive Session – September 16, 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 partnership with Preferred Behavioral Health Group (PBHG) for the 2025/2026 school year, to provide Substance Use and /or Fit to Return to School Assessments, at a rate of \$400.00 per assessment, as needed. [B] (Attachment XV-A.1)
2. Resolved: That the Board accept, with regret, the resignation of Ms. Josephine Palmieri, Secretary to the School Business Administrator, effective January 1, 2026. (Attachment XV-A.2)
3. Resolved: That the Board approve the appointment of Ms. Karen Kozlowski as a part-time Secretary to the School Business Administrator, effective December 1, 2025, at a prorated salary of \$27,500, under the supervision of Mr. David Tonzola, Business Administrator/Board Secretary. Ms. Kozlowski will be replacing Ms. Josephine Palmieri. [B] (Attachment XV-A.3)
4. Resolved: That the Board approve the following volunteer for the 2025/2026 school year:
 - Theresa Ann Deckebach
5. Resolved: That the Board approve the following service provider for the 2025/2026 school year [B]:

Provider	Address	Service	25/26 Cost
Preferred Behavioral Health	PO Box 2036 Lakewood, NJ 08701	Fit to Return Assessments	\$350.00 per assessment

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

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Staff Member(s)	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Hilary Karpoff	10-29-25	AVID Training	Red Bank Regional High School	\$0
Kirsty Sucato	11-14-25	Creative Writing Workshop and Articulation	Red Bank Regional High School	\$0
Marissa Sucato	11-14-25	Creative Writing Workshop and Articulation	Red Bank Regional High School	\$0
Kirsty Sucato	12-8-25	Using AI in the Classroom	TCNJ	\$225
Julie Ellner	11-18-25	High School Math Articulation	Red Bank Regional High School	\$0

7. Resolved: That the Board approve the retroactive appointment of the following substitute teacher for the 2025/2026 school year, at a rate of \$100.00 per day, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent [B]:

- Sam Chandler
- Sarah Caldwell
- Sophia Ayers

8. 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
Alexander Glushek	Brookdale Community College	Isabel Segoviano Jessica Mack	September - December
Angelo Pagano	Brookdale Community College	Heather Sauer	October - December

9. Resolved: That the Board approve the appointment of the following substitute secretary for the 2025/2026 school year, at a rate of \$100.00 per day, under the supervision of Mr. Michael Heidelberg, Principal / Superintendent [B]:

- Jill Sheldon

10. Resolved: That the Board approve the following personnel for stipend positions for the 2025/2026

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school year as agreed in the BBEA Collective Bargaining Agreement, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent [B]:

Position	Staff Member(s)	Payment
Girls Basketball	Mr. P. Mulligan	\$3,834
Boys Basketball	Mr. T. Pulcine	\$3,834

11. Resolved: That the Board approve the modification of salary to Ms. Carmen Torres, School Secretary, to an annual salary of \$36,000, effective November 1, 2025, for a ten-month position, under the supervision of Dr. Michael Heidelberg, Principal/Superintendent [T]

MOTION: _____ SECOND: _____ VOTE: _____

B. Curriculum – The superintendent recommends:

1. Resolved: That the Board approve the acceptance of the Reading Intervention for Secondary Engagement (RISE) Grant in the amount of \$19,530
2. Resolved: That the Board approve the submission of the NFL 60 Physical Activity Grant in the amount of \$2,500.
3. Resolved: That the Board approve the submission of the NFL 60 Active Recess Grant in the amount of \$500.
4. Resolved: That the Board approve the submission of the NFL 60 Inclusive PE Grants in the amount of \$500.
5. Resolved: That the Board approve the submission of the American Heart Association Faculty Well-Being Grant in the amount of \$2,500.
6. Resolved: That the Board approve the submission of the American Heart Association CPR in Schools With First Aid Training Kit.
7. Resolved: That the Board approve the submission of the Young Audience grant for Arts in Education.
8. Resolved: That the Board approve the participation of the 5th Grade in D.A.R.E. program, which is run in partnership with the Bradley Beach Police Department.
9. Resolved: That the Board approve the Anti-Bullying Bill of Rights School Self-Assessment for the 2024-25 School Year. (Attachment XV-B.9)

MOTION: _____ SECOND: _____ VOTE: _____

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C. Policy – The superintendent recommends:

1. Resolved: That the Board approve the following Policies and Regulations for first read.
(Attachment XV-C.1)

Policy/Regulation Number	Policy/Regulation Title
P 2431	Athletic Competition (M)
P 174	Legal Services
P 8454	Management of Pediculosis (Revised)

MOTION: _____ SECOND: _____ VOTE: _____

D. Students – The superintendent recommends:

1. Resolved: That the Board approve tuition contracts for the 2025/2026 school year for the following students: #2972 and #2554
2. Resolved: That the Board approve the following tuition contracts for the 2025/2026 school year: [B]

ID No.	School	Location	Start Date	Annual Tuition Rate
53 full time students	Neptune H.S.	Neptune NJ	9-4-25	\$19,000.80 per student
4 share time students	Neptune H.S.	Neptune NJ	9-4-25	\$ 9,500.40 per student
26 full time students	Red Bank Regional H.S.	Red Bank, NJ	9-4-25	\$17,860.00 per student
1 full time student (resource room)	Red Bank Regional H.S.	Red Bank, NJ	9-4-25	\$22,100.00 per student
1 full time students	AAHS (MCV)	Neptune, NJ	9-4-25	\$ 7,100.00 per student
2 full time students	BTHS (MCV)	Freehold, NJ	9-4-25	\$ 7,100.00 per student
2 full time students	CHS (MCV)	Wall, NJ	9-4-25	\$ 7,100.00 per student
2 full time students	HTHS (MCV)	Lincroft, NJ	9-4-25	\$ 7,100.00 per student
2 full time students	MAST (MCV)	Highlands, NJ	9-4-25	\$ 7,100.00 per student
1 full time student	ALPS (MCV)	Long Branch, NJ	9-4-25	\$ 7,100.00 per student
2 share time students	Career Center (MCV)	Freehold, NJ	9-4-25	\$ 6,388.00 per student
1 shared time student	ST Annex (MCV)	Neptune, NJ	9-4-25	\$ 3,568.00 per student
1 shared time student	ST Tinton Falls (MCV)	Tinton Falls, NJ	9-4-25	\$ 3,568.00 per student
1 full time student	Children's Center	Neptune, NJ	7-7-25	\$ 85,916.15 per student

3. Resolved: That the Board approve the following 2025/2026 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
3/6/2026	Pre K – 2	Jack Hartmann Concert - Virtual	\$300	n/a

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3/13/2026	4 th / 5 th	Liberty Science Center	\$614.50	\$1,050 – Klarr
11/17/25 & 12/10/25	5 th G&T	Monmouth Arts Center & Buehler Space Center	\$900	n/a
11/5/2025	Preschool	Shoprite of Neptune	\$0	Not to exceed \$300

4. Resolved: That the Board affirm the Bradley Beach Elementary School Bullying Specialist's Harassment, Intimidation, and Bullying report for the month of September with 0 investigations and no findings of HIB.
5. Resolved: That the Board approve the Bradley Beach School District Nursing Services Plan for the 2025-2026 school year, as on file in the School Health Office and the Office of the Superintendent: [B]

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 September 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

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 September amounts:

September 15, 2025 \$202,483.29
September 30, 2025 \$202,485.67

A. The Superintendent Recommends the Approval of Attendance at NJSBA 2025 Workshop and Exhibition October 20th – 23rd, 2025

Resolved: That the Board approve the attendance of the following board members and administrators to the annual New Jersey School Boards Association Conference, which will be held October 20th – 23rd, 2025 at the Atlantic City Convention Center, Atlantic City, NJ, at a total travel cost not to exceed \$5,660.00. [B]

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Name	Registration Amount	Travel: Hotel (Not to Exceed)	Travel: Meals & Incidentals per GSA Rates (Not to Exceed)	Travel: Mileage per State OMB .47 rate (Not to Exceed)	Travel: Tolls/Parking Receipts Needed (Not to Exceed)
Roseann Caruso Walker	\$ 191.66	\$0.00	\$0.00	\$ 220.00	\$ 60.00
April Davis	191.66	0.00	0.00	220.00	60.00
Bridget Devane	191.66	0.00	0.00	220.00	60.00
Liza Flynn	191.66	0.00	0.00	220.00	60.00
Elizabeth Franks	191.66	0.00	0.00	220.00	60.00
Felicia Sacci	191.66	0.00	0.00	220.00	60.00
Cortney Walleston	191.66	0.00	0.00	220.00	60.00
Katelyn Saldutti	191.66	0.00	0.00	220.00	60.00
Noelle Weinberg	191.66	0.00	0.00	220.00	60.00
Michael Heidelberg	191.68	0.00	0.00	220.00	60.00
Christian Monterrosa	191.68	0.00	0.00	220.00	60.00
David Tonzola	191.70	0.00	0.00	220.00	60.00
Total	\$2,300.00	0.00	0.00	\$2,640.00	\$720.00

MOTION: _____ SECOND: _____ VOTE: _____

B. The Superintendent Recommends the Approval of Revised Three-Year Comprehensive Maintenance Plan

Resolved: That the Board approve the following resolution:

WHEREAS, the Department of Education requires New Jersey School Districts to have three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the school facilities of the Bradley Beach Board of Education are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities safe for use or in their original condition and keep their system warranties valid, and

NOW, THEREFORE, BE IT RESOLVED that the Bradley Beach Board of Education hereby authorizes the Business Administrator/Board Secretary to submit the attached Three-Year Comprehensive Maintenance Plan for the Bradley Beach Board of Education in compliance with Department of Education requirements. Said plan is on file for public inspection in the Office of the Business Administrator/Board Secretary.
(Attachment XVI-B)

MOTION: _____ SECOND: _____ VOTE: _____

C. The Superintendent Recommends the Approval of Annual Required Maintenance Budget Amount – Form M-1

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Resolved: That the Board approve Form M-1, Annual Maintenance Budget Amount Worksheet, required per N.J.A.C. 6:24. (Attachment XVI-C)

MOTION: _____ SECOND: _____ VOTE: _____

D. The Superintendent Recommends the Approval of the Submission of the NJDOE Health and Safety Evaluation of School Buildings' Checklist

Resolved: That the Board approve the submission of the NJDOE Health and Safety Evaluation of School Buildings' Checklist for the 2025/2026 school year.

MOTION: _____ SECOND: _____ VOTE: _____

E. The Superintendent Recommends the Approval of the Acceptance FY 2025 Elementary and Secondary Education (ESEA) Formula Grant Carry-Over Funds

Resolved: That the Board approve the acceptance of the FY 2025 ESEA Carry-Over funds in the following amounts:

Program Name	Carry-Over Amount
Title I	\$2,774.79
Title IIA	\$5,256.00
Title III (Bradley Beach)	\$996.57
Title III (Brielle Consortium)	\$926.85
Title III (Henry Hudson Consort.)	\$547.88
Title IV	\$2,400.00

MOTION: _____ SECOND: _____ VOTE: _____

F. The Superintendent Recommends the Approval of the Acceptance FY 2025 Individuals with Disabilities Education Act (IDEA) Formula Grant Carry-Over Funds

Resolved: That the Board approve the acceptance of the FY 2025 IDEA Basic Carry-Over funds in the following amount:

Program Name	Carry-Over Amount
IDEA Basic	\$14,003.76
IDEA Preschool	\$193.69

MOTION: _____ SECOND: _____ VOTE: _____

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G. The Superintendent Recommends the Approval of the Creation of Revenue and Appropriations Account Codes to Account for the Local Recreation Improvement Grant.

Resolved: That the Board approve the creation of revenue account 20-3290-001-LR and appropriation accounts 20-435-200-600-26-LR, 20-435-200-890-26-LR, 20-435-400-732-26-LR, and 20-435-400-890-26-LR to account for the acceptance of the Local Recreation Improvement Grant Award in the 2025/2026 budget and the upcoming 2026/2027 budget.

MOTION: _____ SECOND: _____ VOTE: _____

H. The Superintendent Recommends the Approval of the Joint Transportation Agreement – Neptune Township for the 2025/2026 School Year

Resolved: That the Board approve the following joint transportation agreements with the Neptune Township Board of Education for the transportation of Bradley Beach students for the 2025/2026 school year. [B]

Route #	Destination	Total
VALSJ1AM	Academy of Law and Public Safety	\$6,521.40
VCF5AM	Biotechnology HS In	1,825.72
VCF4PMO	Biotechnology HS out	1,862.60
HCB3AM	Brookdale Community College	3,843.54
VCF5AM	Career Center AM	1,935.26
VCF4PM	Career Center PM	2,002.30
CC5	Children Center	7,620.00
CC5	Children Center ESY	1,447.80
HCB2	Christian Brothers Academy/High Tech HS	14,597.00
VCH4	Communications HS	4,818.46
STR4	St. Rose	891.92
VAPP6	Tinton Falls Vocational	5,151.51
	Total	\$52,517.51

MOTION: _____ SECOND: _____ VOTE: _____

I. 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 September 30, 2025 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-I)

MOTION: _____ SECOND: _____ VOTE: _____

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

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Resolved: That the Financial Report of the Treasurer of School Funds for the month ending September 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-J)

MOTION: _____ SECOND: _____ VOTE: _____

K. 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 September 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: _____

L. The Superintendent Recommends the Approval of Budget Transfers (2025/2026)

Resolved: That the Board approve the 2025/2026 budget transfers as listed on Attachment XVI-L.

MOTION: _____ SECOND: _____ VOTE: _____

M. The Superintendent Recommends the Approval of September 2025 Payroll

Resolved: That the Board approve the September 2025 gross payroll in the amount of \$404,968.96.

MOTION: _____ SECOND: _____ VOTE: _____

N. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the October 23, 2025 regular bills list and as certified and approved. (Attachment XVI-N)

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment



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

Service Agreement

This service agreement ("Agreement") is made as of the 1st day of **July, 2025** by and between **Preferred Behavioral Health Group**, having its principal place of business at **1500 Route 88, Brick, NJ 08724** (hereinafter referred to as "Contractor" or "PBHG") and **Bradley Beach School District**, having its principal place of business at **515 Brinley Avenue Bradley Beach, NJ 07720** (hereinafter referred to as "Client", "District", or "Board").

WHEREAS Client desires to engage PBHG to provide services as described below; and

WHEREAS PBHG is willing and able to provide such services to the Board in accordance with all applicable laws and regulations;

NOW THEREFORE, in consideration of the promises and mutual covenants herein contained, and intending to be legally bound hereby, the parties agree as follows:

Article 1. Scope of Work

PBHG will provide the following services ("Services"):

When the Client requires a Fit-to-Return Assessment on a particular student, PBHG will arrange for the student and their family to be evaluated by a Licensed Clinical Social Worker (LCSW) or a Licensed Professional Counselor (LPC). An appointment for the assessment, when made prior to 3:00 p.m., will be scheduled within two (2) business days from the date of referral. If the child is deemed fit to return to school, documentation to return will be supplied at that time. A comprehensive report based on PBHG's evaluation will be completed and delivered to the district within two (2) business days of the kept appointment at a cost of **\$350** per Standard Fit-to-Return assessment and report and **\$400.00** per Fit-to-Return Substance Use Assessment and report. Services under this Agreement shall be provided by Employees of PBHG.

The Standard Fit to Return to School Assessment (\$350) will include the following:

- Presenting Problem/Referral concern with input from the school, youth, and caregiver
- History of Presenting referral concerns
- Background and Current Functioning that includes:
 - Family Composition and Background
 - Educational history
 - Assessment of the impact of Trauma and or Social/Ethnic or Cultural Factors
 - Physical Functioning, Health Conditions, and Medical Background
 - Psychological and Psychiatric Functioning and Background



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- Social, Community, and Recreational Activities
 - Basic Life Necessities, Legal Concerns and Other Environmental or Psychosocial Factors as applicable
 - Client Strengths, Capacities, and Resources Previously Utilized
- As applicable the clinician utilizes impact modules that include: CCSRS, GAD7, PHQ9, ACE, Safety Plan, COWS, Pediatric Symptom Checklist and PEARLS assessments.
- As applicable depending on the referring concern: an extensive threat assessment inventory is completed.
- Impressions, Clinical Assessment, and Recommendations/Resources for School, Youth and Family.

The Fit to Return Substance Use Assessment (\$400) includes the standard assessment items as listed above in addition to:

- The CRAFFT Impact Module and Substance Use Clinical Assessment Tool is designed to screen for substance related risks and problems.
- A Nicotine/Vaping screening.
- Impressions, Clinical Assessment, and Recommendations/Resources for School, Youth and Family dependent on the results of the youth's scores on the CRAFFT (low, moderate, or high).
- Linkages to next steps in treatment as applicable.

Nothing herein shall obligate PBHG to provide any further evaluations or services to the student/family.

PBHG reserves the right to refuse and charge a no-show fee of \$75.00 each time parents/caregivers have:

- Canceled an appointment within less than 24 hours of the scheduled appointment.
- Failed to show to an appointment.
- Arrived more than 15 minutes late for the scheduled appointment.

Please note that after two (2) "no show" appointments, PBHG will refer the parent back to the district and no further appointment will be scheduled for a Fit -to- Return. In these instances, the Fit-To-Return Coordinator will notify District personnel.

Article 2. Days and Hours of service to be performed.

PBHG will perform the Services during the normal operating hours of PBHG; specifically, Monday through Thursday, 9:00am to 9:00pm, and Friday, 9:00am to 5:00pm. Two attempts will be made to schedule the Fit-to-Return. If parent/caregiver is not responsive to outreach attempts, the district will be notified to assist with linkage. If ten business days pass with no parent contact, the referral will be closed, and the district will be notified.



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Article 3. Duration of Agreement

The term of this Agreement shall commence upon the execution of this Agreement by both parties and shall end on a day to be mutually agreed upon, but no later than **June 30, 2026**, either prior to or concurrent with the end of the school year. If no date of expiration is agreed upon by the parties, the term of the agreement shall default to the end date of **June 30, 2026**. This Agreement may be renewed for additional terms as set forth in a writing signed by both parties, which renewal shall be executed and ratified by the Client's Board of Education not later than thirty (30) days prior to the applicable expiration date. Such additional terms shall not exceed in duration June 30 of the applicable school year unless the parties expressly agree otherwise in their written extension agreement.

Article 4. Payments

Payments for the contracted Services shall be made according to the following schedule and manner:

1. As applicable, PBHG will generate and submit to Client, an invoice detailing the Services performed during the prior month.
2. The Board hereby agrees to compensate PBHG at the rate of **\$350** per Standard Fit-to-Return Assessment and Report and **\$400** for Fit-to-Return Substance Use Assessment and Report, as requested and assigned by the district.
3. CLIENT agrees to pay each invoice within 45 days of the invoice receipt date.

Article 5. Lack of Authority to Bind Other Parties

Neither PBHG nor the Client shall enter into any contracts, agreements, or other obligations with third parties which bind, or are intended to bind, the other party to this Agreement. Neither party shall have authority to bind the other party to contracts or to incur any other obligations on behalf of the other party, and any such contracts or obligations entered into or incurred shall be void. Each party agrees to indemnify and hold the other party harmless from any claims made or arising from contracts or obligations entered into or incurred in violation of this Article.

Article 6. General Terms

A. Relationship of the Parties.

The relationship created by this Agreement between PBHG, and the Client is solely one of independent contractor and nothing in this Agreement shall be construed or deemed to create any other relationship between PBHG and Client, including that of employment, partnership, agency, or joint venture. PBHG shall be solely responsible for hiring and supervising any of its personnel, as well as for all payment of any kind to its personnel, including salary and benefits (if any).



PBHG and its employees shall not have any entitlement to or claim against Client for salary or employee benefits of any kind, and PBHG shall indemnify and hold harmless Client from any such salary or employee benefits claim asserted by any of the PBHG's employees.

B. Taxes.

As an independent contractor, PBHG shall be solely responsible for the timely payment of self-employment, Social Security, federal and state income, and any other taxes arising out of PBHG's performance under this Agreement ("Taxes"). PBHG shall hold harmless and indemnify Client from any liability of PBHG for Taxes, interest or penalties resulting from Services rendered by PBHG under this Agreement.

C. Compliance with Applicable Law.

At all times during the term of this Agreement, PBHG and Client shall comply with all applicable state and federal laws, including without limitation all applicable nondiscrimination, worker's compensation, occupational disease, confidentiality/ privacy, and occupational health and safety laws, statutes, regulations, and ordinances.

D. Indemnification and Hold Harmless.

Each party (the "Indemnifying Party") shall defend, indemnify, protect, and hold harmless the other party and its affiliates, agents, officers, directors, and employees, from any and all liabilities, damages, losses, costs, including reasonable attorneys' fees, claims, demands, actions or judgments arising from any breach or failure to perform by the Indemnifying party of any of its duties or obligations under this Agreement or from claims asserted by a third party or the indemnifying party's employees or agents as a result of the indemnifying party's or its directors', officers', employees', agents', and representatives' negligent or intentional acts or omissions based upon or arising out of performance under this Agreement. This indemnification obligation shall survive expiration or termination of this Agreement.

E. Confidentiality.

(i) Confidential Information. PBHG and Client shall not disclose, orally or in writing, to any person other than the members, shareholders, directors, owners, managers, officers, employees, agents, advisors or affiliates (collectively, the "Representatives") of the parties hereto, or to any government authorities, or as required under applicable law, any confidential or proprietary information, documents, testimony, files, records, knowledge or data concerning the business, affairs, operations, secrets, dealings, or finances of the other party furnished directly or indirectly by such other party and expressly identified as confidential information (collectively, the "Confidential Information") without the prior written consent of the other party. As used in this



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Agreement, the term "Confidential Information" does not include any information which: (i) at the time of disclosure is generally available to and known by the public (other than as a result of disclosure directly or indirectly by the receiving party); (ii) was available to either party on a non-confidential basis from a source other than a party to this Agreement, provided that such source is not and was not bound by a confidentiality agreement with the party hereto; (iii) has been independently acquired or developed by either party without violating any of the obligations hereunder; or (iv) such disclosure is required by law.

(ii) **PBHG Information.** All proceedings, files, records, and related information of PBHG, its staff and committees, including those pertaining to the PBHGs' strategic and financial processes and to the evaluation and improvement of the quality of student care, shall be and remain the property of PBHG, are Confidential Information, and shall be subject to the protection of this section. In arranging for PBHG services under this Agreement, Client shall need to disclose students' personally identifiable information to PBHG and its employees. Client shall ensure that it has all appropriate consents for such disclosures, and Client represents, warrants, and covenants that it shall not provide any personally identifiable information (either from educational or health records) to PBHG without receipt of such consent.

(iii) **Student Records and Information.** PBHG shall ensure that its employees maintain confidentiality with respect to any student's personally identifiable information under the control of the employees in accordance with applicable law. PBHG and its employees will ensure that information is transmitted to Client in a safe and secure manner to an identified individual in order to maintain confidentiality at all times.

(iv) An invoice which includes the student's name, type of evaluation and date of the evaluation will be submitted to the district's financial services department.

(v) PBHG agrees to maintain the strict confidentiality of all communications, records, documents, specifically including student records and other documents generated or provided for under this Agreement according to federal, state and local laws and regulations, and all rules, regulations, and policies of the District regarding the confidentiality of student information, to include, without limitation, without limitation the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, and its implementing regulations at 34 C.F.R. 99.1 et seq. and N.J.A.C. 6A:32- 7.1 et seq. All student records and any information obtained in the course of providing services to students pursuant to this Agreement shall be the property of the Board.

(vi) **HIPAA Compliance.** In connection with the provision of Services under this Agreement, PBHG and its employees shall comply with applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and regulations thereunder as amended from time to time (collectively, "HIPAA"). PBHG shall each ensure that its employees will only use or disclose personal health information ("PHI") (as defined in HIPAA) which is received by employees of either party under this Agreement, as required (i) under this Agreement, (ii) pursuant to any executed authorizations, (iii) by PBHG pursuant to the HIPAA rules, or (iv) by law. PBHG shall each further ensure that its employees shall use appropriate safeguards to prevent any misuse of PHI, take appropriate action to ensure that other persons appropriately safeguard and use PHI,



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report any known improper disclosure or use of PHI to other party, and upon the termination of this Agreement for any reason, PBHG will return or destroy all PHI except for that which was created by PBHG in its treatment/ evaluation of its patients, and which would be maintained by PBHG as a covered entity. To the extent that the district as a public school district is required to abide by HIPAA pursuant to the law, the district will abide by said requirements.

The obligations and covenants set forth herein shall survive termination or expiration of this Agreement.

F. Termination.

(i) Termination Without Cause. Either party may terminate this Agreement at anytime during the initial term or any renewal, extension, or continuation hereof, without cause or penalty, by giving 30 days prior written notice of termination to the other party.

(ii) Parties' Obligations in For Cause and Immediate Termination. Either party may terminate this Agreement immediately in the event of a material breach of this Agreement or pursuant to section G of this Agreement. In the event of such termination, Client shall pay PBHG for all services rendered pursuant to this Agreement up to the date of termination, less any payments successfully deposited by PBHG for services already rendered.

(iii) Cooperation on Termination. Upon the appropriate termination of this Agreement, PBHG and any employees at that time performing Services under this Agreement agree to reasonably cooperate and not in any way hinder the professional and orderly transfer of services to a new contracting party or employees who will provide services, including cooperation during a transition period; provided, however, that if services (including transition services) are performed by PBHG during such transition period, Client shall reimburse PBHG for same in accordance with the provisions of this Agreement. The obligations stated in this paragraph shall expressly survive the termination of this Agreement.

G. Amendments, Regulatory Termination.

(i) This Agreement may only be amended in writing signed by both parties.

(ii) Triggering Events. Unless amended as described in subparagraph (iii) below, this Agreement will be terminated if, in the opinion of legal counsel for either party, exercised reasonably, any term of this Agreement or performance hereunder becomes a risk to:

- (a) The licensure of either party;
- (b) The participation of either party in, or payment or reimbursement from, Medicare, Medicaid, or other reimbursement or payment programs;
- (c) Either party's full accreditation by any State or nationally recognized accrediting organization;



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- (d) The tax-exempt status of either party;
- (e) Compliance with the limitations applicable to tax exempt bond financings;
- (f) If for any other reason the performance of this Agreement should be in violation of any statute, ordinance, or regulation, or be deemed illegal.

(iii) Appropriate Amendments. Notwithstanding anything herein to the contrary, in the event the performance by either party hereto of any term, covenant, condition, or provision of this Agreement shall have any of the effects listed above, the parties shall immediately initiate negotiations to resolve the matter through amendments to this Agreement. If the parties are unable to resolve the matter within thirty (30) days thereafter, either party may, at its option, terminate this Agreement immediately by providing written notice thereof to the other party.

H. Dispute Resolution.

In the event of any dispute, controversy or claim arising out of or in connection with this Agreement, including any questions regarding its existence, enforceability, interpretation or validity, the parties agree to meet and confer in good faith to attempt to resolve such dispute, controversy or claim without an adversarial proceeding. Should such attempts at resolution prove unsuccessful, any dispute, controversy, or claim arising under this Agreement shall be settled exclusively by arbitration in accordance with the then effective arbitration rules of the American Arbitration Association and judgment upon the award rendered pursuant to such arbitration may be entered in any court having jurisdiction thereof. The parties acknowledge that mediation usually helps parties to settle their dispute. Therefore, any party may propose mediation whenever appropriate through the organization named above or any other mediation process or mediator as the parties may agree. The fees and expenses of the arbitration or mediation shall be borne equally by the parties. The decision of the arbitrator shall be binding and may be confirmed and enforced in any court having proper jurisdiction. Arbitration shall be venued in Ocean County, New Jersey or another county in New Jersey agreed upon by the parties.

I. Jurisdiction.

The parties' consent to the jurisdiction of the Superior Court of the State of New Jersey, for all purposes in connection with this Agreement. The provisions of this section shall survive the termination of this Agreement.

J. Injunctive Relief.

Notwithstanding anything set forth in this Agreement to the contrary, in the event of a breach by a party of any of its duties or obligations pursuant to this Agreement, in addition to any remedies at law or in equity to which the non-breaching party may be entitled, the non-breaching party shall be entitled to injunctive relief immediately restraining any such breach to the extent it can be demonstrated that the non-breaching party is substantially likely to prevail on its claim and that



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the non-breaching party can demonstrate that it will suffer immediate and irreparable harm that cannot be remedied by money damages.

K. Miscellaneous.

- (i) Entire Agreement. This Agreement and the attachments/addenda incorporated herein contains the entire agreement of the parties hereto, with the exception of subsequent amendments or addenda in writing signed by both parties and ratified by Client's Board of Education, and supersedes all contemporaneous and prior agreements, contracts, and understandings whether written or oral, between the parties relating to the subject matter of this Agreement.
- (ii) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original hereof.
- (iii) Severability. The provisions of this Agreement are independent of and separate from each other. In the event, any provisions of this Agreement are found to be legally invalid or unenforceable for any reason, all remaining provisions of this Agreement will remain in full force and effect.
- (iv) Non-assignment. This Agreement and the rights and duties hereunder shall not be assignable by the parties except upon written consent of the other.
- (v) Promotional Literature. PBHG agrees that the term "**Bradley Beach School District**" or any derivation thereof shall not be utilized in any promotional literature, advertisement, or client lists (excluding proposals) without the express prior written consent of the district.
- (vi) Documents. PBHG will maintain all documentation related to this transaction for a period of five (5) years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request pursuant to N.J.A.C. 17:44-2.2.
- (vii) HIB Policy. In the course of performing services, PBHG's agents shall be required to comply with any and all applicable Board Policies. In the event a PBHG agent has witnessed or has reliable information that a student has been subject to, harassment, intimidation or bullying during the event, it/he/she shall report the incident to the appropriate school official designated by the Board policy, or to any school administrator or safe schools resource officer, who shall immediately initiate the Board's procedures concerning school bullying.
- (viii) Governing Law. This Agreement shall be interpreted and enforced in accordance with the laws of the state of New Jersey.
- (ix) Waiver. A waiver shall only be effective if in writing. The waiver by any of the parties of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach.
- (x) Notices. All notices, requests, demands and other communications given hereunder shall be in writing and shall be deemed to have been duly given when (i) delivered personally; (ii) when deposited in the United States mail as registered or certified mail, postage prepaid, return receipt requested, on the third (3rd) business day after mailing; (iii) if telecopied, on the next business day after written confirmation of such telecopy; or (iv) if delivered by reputable overnight national



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courier service, on the next business day after delivery to such courier service.

- (xi) Exhibit. The Terms of Exhibit A to this Agreement, attached hereto and made a part hereof, are binding on the parties.

L. Insurance.

Throughout the term of this Agreement, PBHG agrees to provide and maintain General Liability insurance coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate, per year, Professional Liability insurance coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year and Umbrella Liability insurance in the amount of five million dollars (\$5,000,000.00) per occurrence and five million dollars (\$5,000,000.00) in the aggregate. PBHG shall provide Client with evidence of such coverage prior to providing any services under this Agreement. Said insurance shall name Client as an additional insured.

M. Affirmative Action.

- (i) The Parties agree to incorporate by reference into this Agreement the mandatory language of Subsection 3.4(a) and the mandatory language of Section 5.3 of the Regulations promulgated by the Treasurer of the State of New Jersey pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time, and PBHG agrees to comply fully with the terms, provisions, conditions, and obligations of said Subsection 3.4(a), provided that said Subsection 3.4(a) shall be applied subject to the terms of Subsection 3.4(d) of said Regulations.
- (ii) The Parties agree to further incorporate into this Agreement the mandatory language of Subsections 7.4 (a) and (b) of the Regulations promulgated by the Treasurer pursuant to the P.L. 1975, c. 127, as amended and supplemented from time to time, and PBHG agrees to comply fully with the terms, provisions, and obligations of said Subsections 7.4 (a) and (b).
- (iii) PBHG shall execute and comply with all requirements contained in the Affirmative Action Affidavit attached hereto, which shall be incorporated herein by reference. PBHG shall submit a copy of its Certificate of Employee Information Report or Form AA-302 (Initial Employee Information Report) prior to any payments being made under this Agreement.

N. Americans with Disabilities Act of 1990.

PBHG and Client shall comply with all applicable antidiscrimination laws including those contained within N.J.S.A. 10:2-1 through N.J.S.A. 10:2-4, and the "Americans with Disabilities Act of 1990".

O. Interpretations of Agreement.



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This Agreement shall be constructed pursuant to the laws of the State of New Jersey. Any litigation with respect to the interpretation of the terms of this Agreement shall be within the sole jurisdiction of the courts of the State of New Jersey and venue shall be in Ocean County.

P. Benefit.

This Agreement shall be binding upon, and inure to the benefit of the legal representatives, permitted successors, and assigns of the parties hereto.

Q. Business Registration Certificate.

The parties to this Agreement agree to comply with the provisions of P.L. 2004, c. 57 and P.L. 2009, c. 315 in regard to Business Registration Certificate. PBHG shall provide a valid Business Registration Certificate prior to providing any Services under this Agreement.

R. Effective Date.

This Agreement shall be effective upon the date which it is executed by the last party to sign same and ratified by Client's Board of Education, and it shall be the obligation of that party to insert the date and deliver the copies of the Agreement to all parties who are signatories hereto and/or their respective attorneys.

S. Mandatory Equal Opportunity.

PBHG represents it is in compliance with N.J.S.A. 10:5-31, et seq. and N.J.A.C. 17:27, et seq., "Mandatory Equal Employment Opportunity Language" as set forth Exhibit "A" attached hereto and made a part hereof.

T. Qualification.

Upon request, PBHG shall certify in writing that all of its employees providing services under the Agreement shall not have been convicted of a crime nor awaiting adjudication of the same. Provided that a form is received from the Client, this certification shall be provided by PBHG to the client prior to any of PBHG's employees, or PBHG's subcontractor's employees, coming into contact with any of Client's pupils. This paragraph shall be interpreted and applied to the extent consistent with applicable law.

U. Professional Certification.

PBHG and its agents, servants, employees, officers, partners, consultants or subcontractors providing Services pursuant to this Agreement, shall possess the appropriate qualifications, licenses and certifications required by the State of New Jersey and/or the New Jersey Department of Education and must provide the Board with copies of said certificates prior to the provision of Services. The documents shall be current, valid and issued by the State of New Jersey and any other authority with jurisdiction over the Services.



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V. Protection of Board Students / Criminal History Background Check

- a. PBHG shall ensure, at its own expense, that all employees and/or individuals that will be or may be working with the Board's students and/or assigned to provide Services, have had a criminal history background check and that said background check indicates that no criminal history record information exists on file in either the Identification Division of the Federal Bureau of Investigation or the State Bureau of Investigation which would disqualify said employee from employment pursuant to N.J.S.A. 18A:6-7.1 et seq.
- b. PBHG shall provide proof of the criminal history background checks to the Board for those PBHG employees that will be providing the Services or will have contract with Board's students prior to the commencement of said Services. This Agreement shall not begin or proceed until PBHG complies with the requirements of this section.
- c. Each individual from PBHG providing Services to the District shall also report his/her arrest or indictment for any crime or offense to the Board within fourteen calendar days. The report shall include the date of arrest or indictment and charge(s) lodged against the individual. All individuals from PBHG shall also report the disposition of any charges within seven calendar days of disposition.
- d. All providers, whose employees have regular contact with students, shall comply with the Pre-Employment Requirements in accordance with New Jersey P.L. 2018 c.5, N.J.S.A. 18A:6-7.6 et seq., commonly known as "Pass the Trash". Providers are to review the following New Jersey Department of Education—Pre-Employment Resource P.L. 2018 c.5 link for guidance: <http://nj.gov/education/crimhist/preemployment/>. This Agreement shall not begin or proceed until PBHG complies with the requirements of this section.

W. Certificate of Insurance.

PBHG shall file a certificate of insurance for all insurance policies required under this Agreement with the Client. Each certificate of insurance shall include the following language: 30 days' notice of cancellation applies except for nonpayment of premium which is 10 days.

X. Availability of Funds.

This Agreement is subject to the availability and appropriation annually of sufficient funds as may be required to meet Client's obligation.

Y. Ratification by Client Board.

This Agreement shall be conditioned upon ratification by the Board of Education of the **Bradley Beach School District**, and shall not take effect until such ratification takes place.



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EXHIBIT A MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)

N.J.A.C. 17:27

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval;
- Certificate of Employee Information Report; or
- Employee Information Report Form AA-302 (electronically provided by the Division and distributed to the public agency through the Division's website at: [http:// www.state.nj.us/treasury/contract_compliance/](http://www.state.nj.us/treasury/contract_compliance/)).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.



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Agreed and Accepted:

By Contractor:

Preferred Behavioral Health Group P.O. Box 2036 Lakewood, NJ 08701

Print Name: Dr. Tara Chalakani

Title: Chief Executive Officer

Signature:

Date: 09/18/2025

Fed. Tax ID: 22-2196988

By Client:

Blank

Print Name: _____

Title: _____

Signature: _____

Date: _____

Requested School Billing Information

Billing Person Name & Title _____

Phone Number _____

Billing Address for invoices _____

Who should the invoices be addressed to _____

Email Address _____

Backup person if above person is not available _____

Josephine B. Palmieri

October 16, 2025

Dr. Michael Heidelberg, Superintendent/Principal
Bradley Beach Board of Education
515 Brinley Avenue
Bradley Beach, NJ 07720

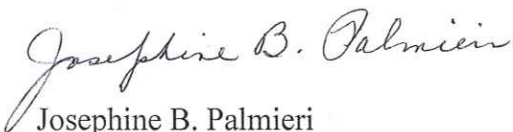
Dear Dr. Heidelberg and Members of the Board:

Please accept this letter as my formal notification of retirement effective January 1, 2026. I was supposed to retire a few years ago, but I paused to remain for a little while longer. Now it is finally time for me to move on.

BBES has quite a history. When the doors of this building opened in 1910, and the staff entered in, I am sure there was excitement in the air, as every staff member must have been so proud to be the first to walk through her doors and become a part of her history. This building has been standing now for 115 years, and I have often thought about all the people, who have passed through her doors, and remained here for a while on their journey in life. Each one has become a part of her past, as they contributed to the common good of educating and enriching the lives of so many children.

I too have been entering these doors for almost 30 years, as a staff member, on my journey. It has been an honor and a privilege to have served the district during this time; and I know I will have a tear in my eye, as I walk through her doors for the last time. However, I will also feel so proud to have been a part her history! I would like to thank the Board, Dr. Heidelberg, and especially Mr. Tonzola, for this privilege. Also, I wish the district continued success for many years to come. I will miss you all!

Sincerely,



Josephine B. Palmieri
Secretary to the Business Administrator

33 Beverly Beach, Road, Brick, NJ 08724 -732-278-1408 - theyogaattic05@gmail.com

Education: Georgian Court College, Lakewood, NJ, BS Business Administration 5/1997
Ocean County College, Toms River, NJ, AS Business 1992
Lourdes Institute of Wholistic Studies, Collingswood, NJ, CCYT, RYT500, 5/2012

Professional History:

Point Pleasant Borough School District

07/2022 - Present: Child Care Secretary, Ocean Road School - Responsible for organizing, and distributing Before and Aftercare Schedules for two Elementary Schools within the district. Responsibilities also include maintaining detailed statement of accounts for families and coordinating payment information for year-end tax letters. Created Student Information Cards for Child Care from Registration Forms. Provide back up as needed to the main office including Attendance, Student Registration and withdrawals. Supporting teachers with copying needs.

01/2021 - 06/2022: Attendance Secretary, Point Pleasant Borough High School - Maintain accurate records of student attendance during Hybrid year (Rotate and Drop Schedule). Student registration and withdrawals. First on Doors.

Hackensack Meridian Health Neptune, NJ

07/12 - 8/2020: Administrative Assistant, Laboratory Services, JSUMC
Provide Administrative Support to Chief of Pathology, Director of Laboratory Services, Director of Florence M. Cook School of Medical Laboratory Science, and Supervisors. Responsible for daily functions of department including but not limited to: Scheduling meetings and attending same to record minutes; Annual Filing of State Laboratory Licenses for multiple sites; Coordinate Laboratory proficiency testing for all departments; Coordinate special events and vendor presentations; Schedule and coordinate Medical School and Allied Health Student rotations; Maintain Departmental Employee Files; Payroll Backup; Coordinating Statistical Data for Financial Reports; Participated in Budget Prep; Purchasing; Expense Reimbursement; Track Physician Continuing Education Credits; Troubleshooting Customer Service/Patient Issues; Tracking of Mandatory Team Member Education via HealthStream eLearning, Media Lab and MTS. On-site essential employee during COVID-19 Pandemic. Special project included registration and collection of Team Member COVID samples for testing.

12/05 - 07/12: Corporate Finance, Business Associate EDI
Accurate and timely transmission of Electronic Billing to Medicare, Medicaid, and Commercial Insurances; Transfer of Patient Demographic information to State of NJ; Provide backup for Department Analyst as needed in regards to Research/Clinical Trials. Etc.; Correspond with hospital staff regarding billing edits and work together to achieve timely bill flow; Knowledge of CPT & ICD9 Coding and insurance contract management; Provide systems support, train, and share billing knowledge of rules and regulations with EDI staff members; Knowledge of software programs used by organization including but not limited to Siemens, Document Imaging, MedAssets, SMS, and Microsoft Office Suite, CPAT May 2011

01/03 - 12/05: JSUMC, Department Secretary, Pharmacy
Provide Administrative support to Director of Pharmacy, Pharmacy Managers, Clinical/Faculty Staff and Corporate Coordinator, including, but not limited to, coordinating meetings, Outlook Calendar Schedules, Payroll, Data Entry, and Purchasing. Responsible for processing Invoices for Accounts Payable and preparing monthly financial report for Department Manager.

08/01 - 01/03: OMC, Department Secretary, Maintenance and Engineering
Provided Administrative support to Director of Plant Operations, Managers and Staff. Responsible for all secretarial duties of department. Organized and managed TMS Software, Work Order Database, for Routine, Preventative Maintenance and Regulatory Compliance Work Orders; Coordinated documentation for regulatory compliance; Organized the implementation of Outlook Calendars for Conference Room Scheduling.

06/97 - 08/01: Home Care - Ocean County, Business Associate
Data entry of new patient admissions, billing, payroll, and employee information in compliance with Corporate and Medicare regulations, policies, and procedures; ADP payroll transmission, monthly salary allocations, accounts payable; medical records retention of physician orders; Office preceptor for company database

12/93 - 06/97: Hospice, Coordinator, Credit and Collections

Responsible for all internal functions of department including but not limited to: billing and collections in strict accordance with Medicare guidelines; liaison between clients and clinical staff on a daily basis; accounts payable; payroll; systems administrator of departmental database; medical records retention of physician orders, care plans, and medication logs; Quality assurance of medical records; Direct supervision of clerical staff; Provided administrative support to Administrator and Interdisciplinary Care Team.

Ocean County Golf Course at Forge Pond, Brick, NJ

2002 - 2012: Golf Starter

Responsible for Pro Shop Duties including cashier, scheduling Tee Times, Inventory and overall customer relations

DuPont P&P, Parlin, NJ

04/91 - 11/93: Clerk Steno (Special Assignment - Payroll Clerk)

Responsible for all aspects of pay including but not limited to: maintained current compensation information within the corporate database; Provided balances of weekly, monthly, quarterly, and year-end payroll data; Maintained deductions (SIP, Union Dues, Garnishments, etc); Provided reports to entire plant on vacation, disability, labels, address list, headcount, EEO, job history, etc.; Prepared year-end 1992 W-2's; Employment verifications; Benefit Administration.

Special Project: HRS/PAYUS Implementation Team which was responsible for converting their manual payroll system to electronic; Prepared training manual, conducted classroom style training seminars, coordinated bank deposit sign up, provided pay-code analysis, confirmed accuracy of all downloaded personnel, plant, and payroll data.

GE Capital Leasing Corporation, Iselin NJ

04/87 - 04/91: New Business Coordinator/Office Manager

Prepared lease documentation and lease activation packages in strict accordance with credit, pricing, and legal departments; Placed over \$15 Million of equipment leases in FY1990; Maintained suspense file for missing documentation; Interfaced w/ sales force, vendors, and customers; Monitored all Internal functions of Branch.

The Yoga Attic, LLC, Brick, NJ

09/05 - 05/20: Owner/Instructor

Provide Yoga and Meditation Instruction for Groups and/or Private Individual Classes

Robert A. Kozlowski, Jr., Heating and Air Conditioning, LLC, Brick, NJ

01/00 - 07/23: Provide administrative support to small HVAC Contractor

Organizational Abilities:

Excellent organizational skills, multitasker, ability to prioritize, public speaking, self-managed, people contact, good figure aptitude, typing 60 WPM, Steno 90 WPM; Proficient in Microsoft Office, Google Suite, Genesis and various software applications required for my position.

Hobbies, Sports, Interests, Organization

- Yoga, Golf, Travel

New Jersey Department of Education

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

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2024 - June 30, 2025



School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2024 - June 30, 2025

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	
15	

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	
9	

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2024 - June 30, 2025

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	
14	

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators		Score (0-3)
A.	The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B.	The school observed the “ <i>Week of Respect</i> ,” during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)		6

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2024 - June 30, 2025

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators		Score (0-3)
A.	The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B.	The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C.	The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)		9

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a)) Option A

Indicators		Score (0-3)
A.	The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B.	The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)		6

School Name: Bradley Beach Elementary School
District Name: Bradley Beach School District
School Year: July 1, 2024 - June 30, 2025

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A**

Indicators		Score (0-3)
A.	<i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B.	<i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C.	Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D.	Indicator D. Results of the investigation reported to the chief school administrator (CSA) within 2 <i>school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)		12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators		Score (0-3)
A.	The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B.	The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)		6

TOTAL SCORE (possible 78)

77

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2024 - June 30, 2025

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2024-2025 school year?	Yes
During the 2024-2025 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB?	2

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2024 - June 30, 2025

Bradley Beach Elementary School (0500-020) STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

District Policy

2431 - ATHLETIC COMPETITION (M)

Section: Program

Date Created: October 2000

Date Edited: October 2023

2431 ATHLETIC COMPETITION (M)

The Board of Education recognizes the value of athletic competition as an integral part of the school experience. Sports and other athletic activities provide opportunities to learn the values of competition and good sportsmanship.

For the purpose of this Policy, programs of athletic competition include all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, ~~middle school~~ **grades 5 through 8** interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent. The consent of the parent of a student who wishes to participate in a program of athletic competition will include an acknowledgment of the physical hazards that may be encountered in the activity in accordance with N.J.A.C. 6A:32-9.1(d) and (e).

Student participation in a program of athletic competition shall be governed by the following eligibility standards:

1. Home schooled children in ~~grades 5 through 8~~ **grades 5 through 8** are eligible to participate in school district sponsored programs of athletic competition of this district.
2. A student in ~~any grade~~ **grades 5 through 8** must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition. An attendance record is unsatisfactory if the number of unexcused absences exceed 10 school days in the marking period prior to the student commencing participation in school district sponsored programs of athletic competition.

A student who is absent with an excused absence for a school day may not participate in school district sponsored programs of athletic competition the afternoon or evening of that school day.

A student who is serving an in-school or out-of-school suspension may not participate in school district sponsored programs of athletic competition while serving the suspension.

3. A student in ~~any grade~~ **grades 5 through 8** who fails to observe school rules for student conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.

Notice of the school district's eligibility requirements shall be available to students.

Required Examinations – Interscholastic or Intramural Team or Squad

Students enrolled in ~~grades six to twelve~~ **grades five to eight** must receive a medical examination, in accordance with the provisions of N.J.S.A. 18A:40-41.7, prior to participation on a school-sponsored interscholastic or intramural team or squad and any cheerleading program or activity.

The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season with examinations being conducted at the medical home of the student. The "medical home" is defined as a health care provider and that provider's practice site chosen by the student's parent for the provision of health care pursuant to N.J.A.C. 6A:16-1.3. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility. The parent may choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Preparticipation Physical Evaluation form required by the Department of Education.

The school district shall distribute the Commissioner of Education developed sudden cardiac arrest pamphlet to a student participating in or desiring to participate in an athletic activity, as defined in N.J.S.A. 18A:40-41.e., and the student's parent(s) shall each year and prior to participation by the student in an athletic activity comply with the requirements of N.J.S.A. 18A:40-41.d.

The school district shall annually distribute the Commissioner of Education developed educational fact sheet relative to use and misuse of opioid drugs for sports related injuries to parents of students who participate in athletic activities and comply with the requirements of N.J.S.A. 18A:40-41.10.

Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student's health record.

Emergency Procedures

Athletic coaches shall be trained in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of student-athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.

The Superintendent or designee shall establish and implement an emergency action plan for responding to a serious or potentially life-threatening sports-related injury in accordance with N.J.S.A. 18A:40-41.11. The plan shall document the proper procedures to be followed when a student sustains a serious injury while participating in sports or other athletic activity in accordance with N.J.S.A. 18A:40-41.11.

The emergency action plan shall be reviewed annually and updated as necessary. The plan shall be rehearsed annually in each school by the individuals who will be responsible for executing the plan in an emergency pursuant to N.J.S.A. 18A:40-41.11.

The Superintendent or designee shall prepare procedures for responding to a non-serious or non-life-threatening injury sustained by a student while participating in sports or other athletic activity. These procedures shall be reviewed annually, updated as necessary, and disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules, and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain they continue to be in conformity with the objectives of this Board.

N.J.S.A. 2C:21-11

N.J.S.A. 18A:11-3 et seq.; 18A:40-41; 18A:40-41.10; 18A:40-41.11

N.J.A.C. 6A:7-1.7(d); 6A:16-1.3; 6A:16-2.1 et seq.; 6A:32-9.1

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Legal Services
Jul 25
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[See POLICY ALERT Nos. 182, 188, and 235]

0174 LEGAL SERVICES

In accordance with N.J.A.C. 6A:23A-5.2, the Board of Education adopts this Policy and its strategies to **minimize the cost of legal services** ~~ensure the use of legal services by employees and the Board of Education members and the tracking of the use of legal services.~~

The Board of Education authorizes the Superintendent of Schools,

[select designated contact person(s) below]

- ☒ Director of Special Services
- ☐ School Business Administrator/Board Secretary
- ☒ Board President
- ☐ other _____
- ☐ other _____

as designated contact person(s) to request services or advice from contracted legal counsel.

The _____ ~~shall be responsible to review all legal bills and confer with designated contact persons in reviewing such legal bills.~~

In accordance with the provisions of N.J.A.C. 6A:23A-5.2(a)2, the Board **shall** designates ~~an~~ the administrative staff member to review all legal bills and **confer with designated** designates contact person(s) to ensure the prudent use of legal services **and the tracking of the use of those services.**

In the event the sSchool district's with legal costs that exceed one hundred thirty percent of the Statewide average per student amount, should establish the procedures established outlined in 1., 2., 3., and 4. below shall be implemented and, if not implemented, and, if not established, the district shall provide



BYLAW GUIDE

evidence ~~the such~~ procedures **established in 1., 2., 3., and 4. below** would not result in a reduction of costs:-

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Legal Services

1. The designated contact person(s) shall ensure that contracted legal counsel is not contacted unnecessarily for management decisions or readily available information contained in district materials such as Board policies, administrative regulations, or guidance available through professional source materials.
2. All requests for legal advice shall be made to the designated contact person(s) in writing and shall be maintained on file in the district offices. The designated contact person(s) shall determine whether the request warrants legal advice or if legal advice is necessary.
3. The designated contact person(s) shall maintain a log of all legal counsel contact including the name of the legal counsel contacted, date of the contact, issue discussed, and length of contact.
4. All written requests for legal advice and logs of legal counsel contacts shall be forwarded to the **designated contact person(s)** ~~(administrator responsible for maintaining district files of requests for legal advice and logs of legal counsel contacts)~~
_____, who shall be responsible to review all legal bills and compare all legal bills to the contact logs and to investigate and resolve any variances.

Any professional services contract(s) for legal services shall prohibit advance payments. Services to be provided shall be described in detail in the contract and invoices for payment shall itemize the **legal** services provided for the billing period. Payments to legal counsel(s) shall only be for **legal** services actually provided **in accordance with N.J.A.C. 6A:23A-5.2(a)4.**

School districts and **county** vocational school districts **shall not contract** ~~are prohibited from contracting~~ with legal counsel or **use using** in-house legal counsel to pursue any affirmative claim or cause of action on behalf of district administrators and/or any individual Board member(s) ~~for or pursuing~~ any claim or cause of action ~~in for~~ which the damages to be awarded would benefit an individual rather than the school district as a whole **in accordance with N.J.A.C. 6A:23A-5.2(b).**



BYLAW GUIDE

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Legal Services

Pursuant to N.J.A.C. 6A:23A-5.2(a)1., ~~t~~The Board of Education will annually establish prior to budget preparation, a maximum dollar limit for ~~each type of professional service, including~~ legal services. In the event it becomes necessary to exceed the established maximum dollar limit for **legal** ~~the professional~~ services, the Superintendent of Schools shall recommend to the Board of Education an increase in the maximum dollar amount. Any increase in the maximum dollar amount shall require formal Board action.

Contracts for legal services will be issued by the Board in a deliberative and efficient manner that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. This may include, but is not limited to, issuance of such contracts through a Request for Proposals (RFP) based on cost and other specified factors or other comparable processes **in accordance with N.J.A.C. 6A:23A-5.2(a)5.** Contracts for legal services shall be limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct **in accordance with N.J.A.C. 6A:23A-5.2(a)6.**

N.J.A.C. 6A:23A-5.2



BYLAW GUIDE

Adopted:



District Policy

8454 - MANAGEMENT OF PEDICULOSIS

Section: Operations

Date Created: February 2017

Date Edited: February 2017

The Board of Education recognizes the need to maintain a healthy learning environment for all children in the school district. One way to maintain this healthy learning environment is to manage pediculosis, a condition of a person having head lice. Head lice are very small insects that have claws that cling to hair and spend their entire life cycle on the heads of people. Head lice do not spread any diseases and having head lice is not prevented by personal or household cleanliness, use of shampoos, or length of hair. All social and economic groups can be affected by head lice. Because it is very difficult to totally prevent head lice infestations in schools where children come into close head-to-head contact with each other frequently, the Board of Education authorizes appropriate steps to manage pediculosis.

A student who is found to have active head lice will not be permitted to attend school until there are no active lice in the student's hair, proof of treatment has been provided to the nurse, and until all live and/or dead head lice are removed from the student's hair as confirmed by an examination by the school nurse.

The presence of nits (the eggs of lice) without active head lice will not prohibit a child from attending school provided proof of treatment has been provided to the nurse and there is no evidence of active head lice in the student's hair.

The Board recognizes parents have the primary responsibility for the detection and treatment of head lice and school staff members will work in a cooperative and collaborative manner to assist all families in managing pediculosis. The school nurse will compile a Management of Pediculosis Information Packet. The Board of Education's Management of Pediculosis Information Packet and this Policy will be provided to parents of children identified with active head lice or nits and be made available to all parents upon request. The Information Packet will include information about identifying, treating, and managing pediculosis.

If the school nurse determines a student has active head lice or nits, the parent shall be notified by the school nurse as soon as reasonably possible. The parent will be provided a copy of the district's Management of Pediculosis Information Packet and this Policy. The school nurse will advise the parent that prompt treatment of active head lice and/or nits is in the best interest of their child and treatment shall be required before the student can return to school. The school nurse will determine to send the child home or have the child remain at school for the remainder of the school day based on the comfort of the child, the degree of the infestation, and the likelihood of the spread of head lice to other students. If the school nurse cannot contact the

parent a letter from the school nurse informing the parent of the presence of active head lice or nits will be sent home with the student. In the event the parent cannot be reached on the day it is determined their child has active head lice or nits, the parent will be required to contact the school nurse the next school day to review the Board Policy, the Management of Pediculosis Information Packet, and treatment options.

The following action will be taken to prevent the spread of head lice in district schools:

1. Grades Kindergarten through Four – When a single case of active head lice has been identified by the school nurse, parents of all children in a class will be notified by the school nurse. The Principal will send home a copy of a Head Lice Alert Notice, the school district's Management of Pediculosis Information Packet, and this Policy to all parents of children in the class.

a. The information provided to parents will clearly notify parents that treatment should only be performed on their child if active head lice or nits are found in their child's scalp and treatment should not be applied as a preventative measure. This notification will inform parents they are expected to notify the school nurse if they find active head lice or nits in their child's scalp. The school nurse will perform a head check of any student if requested by the parent.

b. The school nurse will perform head checks of all students in a classroom where there are three or more active head lice cases or nits in the same classroom within a two week period.

2. Grades Five through Eight – When a single case of active head lice has been identified by the school nurse, parents of children in a class or on a team may be sent a Head Lice Alert Notice, the school district's Management of Pediculosis Information Packet, and this Policy at the discretion of the Principal or designee and the school nurse. Parents may request information regarding head lice from the school nurse. The school nurse will perform a head check of any student if requested by the parent.

When a case of active head lice has been identified by the school nurse, the school nurse shall perform a head check of any of the infested student's siblings in the school. If a sibling(s) attends a different school in the district, the school nurse in the sibling's school will be notified and the school nurse may conduct a head check of the sibling(s). In addition, anytime the school nurse has identified active head lice, the school nurse may conduct a head check of other students in the school who are most likely to have had head-to-head contact with the infested child. All other students to be checked shall be identified by the school nurse in consultation with the school administration. Parental approval shall be obtained by the Principal or designee or school nurse.

Each school in the district will make available to parents the district's Management of Pediculosis Policy.

All school staff members will maintain a sympathetic attitude and will not stigmatize and/or blame families who experience difficulty with control measures. All school staff members will act responsibly and respectfully when dealing with members of the school and broader

community regarding issues of head lice.

Each school in the district will educate and encourage children and parents to learn about head lice in an attempt to remove any stigma or to prevent any harassment, intimidation, and bullying associated with this issue. Any instances of harassment, intimidation, and bullying shall be reported and investigated in accordance with the provisions of the district's Harassment, Intimidation, and Bullying Policy.

A student excluded from school for reasons outlined in this Policy shall be re-admitted only upon the examination and approval of the Principal or designee and the school nurse. The examination for re-admittance to school by the school nurse may be, but is not required to be, in the presence of the student's parent.

3. Staff Procedures – Management of Pediculosis Among Staff

In the event that a staff member is found to have active head lice, the school nurse will provide confidential guidance, resources, and support. Staff members will be expected to follow appropriate treatment procedures before returning to work. The administration will take all reasonable precautions to prevent stigma, breaches of confidentiality, or workplace discrimination related to pediculosis.

Best practices for staff include:

- Promptly reporting suspected lice to the school nurse and seeking an examination.**
- Following treatment instructions thoroughly and completing all follow-up steps (e.g., removal of nits and re-treatment if recommended).**
- Avoiding direct head-to-head contact with others until treatment is complete.**
- Taking basic preventative steps, such as not sharing hats, combs, or hair accessories in the workplace.**
- Consulting with their healthcare provider if infestations are persistent or recurrent.**

Cases of active head lice will be recorded by the school nurse in each school for the purpose of tracking incident rates and mandatory reporting of outbreaks will be done according to the New Jersey Department of Health criteria for reporting outbreaks.

Adopted: 21 February 2017

Bradley Beach Elementary School
Three Year Comprehensive Maintenance Plan

School Name	School Code	Project Description	Estimated Total Cost	2024-2025 Actual	2025-2026 Actual/Est.	2026-2027 Projected
Bradley Beach	025	Integrated Pest Management Plan	8,093.00	2,693.00	2,700.00	2,700.00
		Preventive Maintenance/Maintenance supplies/Misc./HVAC, Plumbing, Electrical, Roof Repairs, Refuse Collection, localized repairs, pointing, water proofing, caulking, repair piping or insulation	204,713.74	69,944.42	52,039.32	82,730.00
		Boiler Repair & Chemical Treatment	10,430.00	3,430.00	3,500.00	3,500.00
		Landscaping of the grounds	12,240.00	7,930.00	2,310.00	2,000.00
		Snow Removal	6,750.00	750.00	3,000.00	3,000.00
		Auditorium rug and seat cleaning	4,883.55	1,552.95	1,630.60	1,700.00
		Annual and periodic jetting of sewer lines	11,565.44	2,565.44	3,000.00	6,000.00
		Pumping of Kitchen Grease Trap	8,155.20	2,555.20	2,800.00	2,800.00
		Annual charge for elevator and lift maintenance	5,697.94	1,897.94	1,900.00	1,900.00
		Annual Maintenance of Access Control	3,208.40	1,069.20	1,069.20	1,070.00
		Annual Maintenance of Aquaponics	16,800.00	5,600.00	5,600.00	5,600.00
		Sand and resurface classroom wood floors (room 1)	2,816.00	2,816.00		
		Sand and resurface classroom wood floors (room 2)	2,816.00	2,816.00		
		Sand and resurface classroom wood floors (room 7)	2,816.00	2,816.00		
		New VCT Tile (room 4)	10,366.90	10,366.90		
		Install new VCT tile in basement hallway (from boys and girls bathroom to gymnasium entrance hallway)	24,307.89	24,307.89		
		Paint and plaster and repair damage areas in classroom 5	7,450.00	7,450.00		
		Paint and repair/patch basement hallway (from boys and girls bathroom to gymnasium entrance hallway)	6,900.00	6,900.00		
		Install Hallway insulation near kitchen area. Remove existing pipe insulation and install new insulation and protective plastic jacket	3,600.00	3,600.00		
		Install new classroom closet doors for preschool classroom 15	1,950.00	1,950.00		
		Install 4 flurometers	2,441.00	2,441.00		
		Replace smith electric water heater	1,950.00	1,950.00		
		Install door access control on North East Door	2,426.05		2,426.05	
		Install Building Control System on New Boilers			15,128.00	
		Sand and resurface cafeteria wood floor	29,773.60		29,773.60	
		Install new VCT tile in basement hallway (from gymnasium entrance to east stairwell door)	22,959.56		22,959.56	
		Repair East Attic Fan	4,200.00		4,200.00	

Bradley Beach Elementary School
Three Year Comprehensive Maintenance Plan

School Name	School Code	Project Description	Estimated Total Cost	2024-2025 Actual	2025-2026 Actual/Est.	2026-2027 Projected
		Paint and repair/patch basement hallway (from gymnasium to east stairwell doors)	5,990.00		5,990.00	
		Reapply flame retardant solution on auditorium drapery	3,218.05		3,218.05	
		Maintenance on media center HVAC	4,680.00		4,680.00	
		Repair damage windows	3,390.50		3,390.50	
		Remove and install new rubber tile in cafeteria	2,359.12		2,359.12	
		Replace electric water heater in upstairs custodial closet				2,000.00
		Install new hot water heater in boiler room				5,000.00
		New outdoor electronic sign landscaping	6,000.00			6,000.00
		Sand and resurface classroom wood floor (room 31)	3,000.00			3,000.00
		Install new VCT tile in Faculty Lounge	7,500.00			7,500.00
		Install new VCT tile in Room 6	12,000.00			12,000.00
		Repaint modular building deck and stairs	6,000.00			6,000.00
		Paint and plaster and repair damage in classroom 10	7,600.00			7,600.00
		Paint and plaster and repair damage in classroom 11	7,900.00			7,900.00
		Subtotal	447,947.94	167,401.94	173,674.00	170,000.00



County	Monmouth
District Name	Bradley Beach
District Number	500
Filing Date	10/21/2025

Current Area Cost Allowance per SF	\$ 143.00
District contact name	David Tonzola
District contact phone	732-775-4413 extension 112
District contact e-mail	dtonzola@bbesnj.org

Prepared by:
District School Business Administrator

<i>Print</i>	David Tonzola
<i>Sign</i>	

Date 10/21/2025

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

Attachment XVI-I

**Fund 10 - Interim Balance Sheet
For the three month period ending 09/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,244,556.54
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
121	Tax Levy Receivable		5,753,358.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	385,931.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		385,931.00
	Loans Receivable:		
			<u>8,128,045.54</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,650,505.00	
302	Less Revenues	7,640,879.81	9,625.19
			<u>9,625.19</u>
	Total Assets and Resources:		<u>8,137,670.73</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		7.80
			<u>7.80</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		4,748,135.28		
754	Reserve for Encumbrances - Prior Year		4,722.00		
754+753	Reserve for Encumbrances - Current + Prior			<u>4,752,857.28</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account		315,000.00		
604	Add: Increase in Capital Reserve		1,000.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	316,000.00	
764	Maintenance Reserve Account		250,000.00		
606	Add: Increase in Maintenance Reserve		500.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		35,000.00	<u>215,500.00</u>	
766	Current Expense Emergency Reserve Account		179,200.00		
607	Add: Increase in Current Expense Emergency Reserve		500.00		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		0.00	<u>179,700.00</u>	
	Appropriations				
601	Appropriations		8,029,064.80		
602	Less: Expenditures	1,193,845.66			
603	Encumbrances	4,752,857.28	<u>(5,946,702.94)</u>	<u>2,082,361.86</u>	
	Total Appropriated			7,546,419.14	
	Unappropriated				
770	Unassigned Fund Balance			926,584.79	
303	Budgeted Fund Balance			<u>335,341.00</u>	
					<u>8,137,662.93</u>
	Total Liabilities and Fund Equity:				<u>8,137,670.73</u>

**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	8,029,064.80	5,946,702.94	2,082,361.86
Revenues	(7,650,505.00)	(7,640,879.81)	(9,625.19)
	<u>378,559.80</u>	<u>(1,694,176.87)</u>	<u>2,072,736.67</u>
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	500.00	500.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	35,000.00	35,000.00	.00
	<u>(34,500.00)</u>	<u>(34,500.00)</u>	<u>.00</u>
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	500.00	500.00	.00
	<u>500.00</u>	<u>500.00</u>	<u>.00</u>

**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 three month period ending 09/30/2025**

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	7,221,693.00	0.00	7,221,693.00	7,212,067.81	Under	9,625.19
10-3xxx	520	From State Sources	428,812.00	0.00	428,812.00	428,812.00		0.00
-		Total Revenues/Sources Of Funds	7,650,505.00	0.00	7,650,505.00	7,640,879.81	Under	9,625.19

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	2,206,604.00	0.00	2,206,604.00	308,184.25	1,841,289.37	57,130.38
11-2xx-100-xxx	10300	Special Education - Instruction	85,349.00	0.00	85,349.00	8,535.00	75,814.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	114,996.00	0.00	114,996.00	13,355.51	97,094.69	4,545.80
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	39,216.00	0.00	39,216.00	3,041.10	0.00	36,174.90
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	50,955.00	0.00	50,955.00	3,277.70	0.00	47,677.30
11-422-xxx-xxx	20620	Summer School	24,001.00	0.00	24,001.00	18,201.25	0.00	5,799.75
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,737,530.00	(4,800.00)	1,732,730.00	0.00	486,460.00	1,246,270.00
11-000-211-xxx	29680	Attendance and Social Work Services	70,458.00	(560.00)	69,898.00	16,273.09	47,501.21	6,123.70
11-000-213-xxx	30620	Health Services	82,822.00	0.00	82,822.00	11,236.59	65,093.62	6,491.79
11-000-216-xxx	40580	Speech, OT, PT and Related Services	132,526.00	560.00	133,086.00	11,848.90	121,232.98	4.12
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	78,750.00	0.00	78,750.00	8,251.84	67,591.28	2,906.88
11-000-218-xxx	41660	Guidance	69,306.00	0.00	69,306.00	7,059.75	59,947.60	2,298.65
11-000-219-xxx	42200	Child Study Teams	152,654.00	0.00	152,654.00	32,084.45	118,868.85	1,700.70
11-000-221-xxx	43200	Improvement of Instruction	219,217.00	0.00	219,217.00	37,505.42	174,635.08	7,076.50
11-000-222-xxx	43620	Educational Media Services/School Library	83,400.00	(300.00)	83,100.00	19,441.23	58,521.77	5,137.00
11-000-223-xxx	44180	Instructional Staff Training	3,000.00	0.00	3,000.00	0.00	430.00	2,570.00
11-000-230-xxx	45300	General Administration	256,429.00	16,500.00	272,929.00	58,928.25	188,992.91	25,007.84
11-000-240-xxx	46160	School Administration	7,286.00	0.00	7,286.00	2,426.48	4,564.52	295.00
11-000-251-xxx	47200	Central Services	191,203.00	0.00	191,203.00	67,768.38	117,843.62	5,591.00
11-000-252-xxx	47620	Administrative Information Technology	6,300.00	0.00	6,300.00	1,000.02	4,638.71	661.27
11-000-261-xxx	48580	Required Maintenance for School Facilities	185,374.00	(1,481.20)	183,892.80	64,375.10	90,493.40	29,024.30
11-000-262-xxx	49340	Custodial Services	423,018.00	0.00	423,018.00	127,630.70	239,719.11	55,668.19
11-000-266-xxx	51100	Security	11,800.00	0.00	11,800.00	4,877.05	4,494.00	2,428.95
11-000-270-xxx	52480	Student Transportation	250,045.00	0.00	250,045.00	16,536.06	39,849.74	193,659.20
11-xxx-xxx-2xx	71260	Employee Benefits	1,430,345.00	300.00	1,430,645.00	349,841.54	828,284.82	252,518.64
		Total General Expense	7,912,584.00	10,218.80	7,922,802.80	1,191,679.66	4,733,361.28	1,997,761.86

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	2,166.00	19,496.00	0.00
		Total Capital Outlay	21,662.00	0.00	21,662.00	2,166.00	19,496.00	0.00

Fund 10 Items

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
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**Report of the Secretary to the Board of Education
Bradley Beach Board of Education**

10-000-100-56x	84000	Transfer of Funds to Charter Schools	84,600.00	0.00	84,600.00	0.00	0.00	84,600.00
			84,600.00	0.00	84,600.00	0.00	0.00	84,600.00
			Total General Fund					
			8,018,846.00	10,218.80	8,029,064.80	1,193,845.66	4,752,857.28	2,082,361.86

**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 three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	7,191,693.00	0.00	7,191,693.00	7,191,693.00	0.00
10-1310	140	Tuition from Individuals	6,100.00	0.00	6,100.00	3,440.50	2,659.50
10-1xxx	340	Interest Earned on Capital Reserve Funds	1,000.00	0.00	1,000.00	1,000.00	0.00
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	500.00	0.00	500.00	500.00	0.00
10-1xxx	320	Interest Earned on Current Expense Emergency Reserve Funds	500.00	0.00	500.00	500.00	0.00
10-1xxx	350	Other Restricted Miscellaneous Revenues	21,900.00	0.00	21,900.00	14,934.31	6,965.69
10-1xxx	370	Total Revenue from Local Sources	7,221,693.00	0.00	7,221,693.00	7,212,067.81	9,625.19
- State Sources							
10-3121	420	Categorical Transportation Aid	41,356.00	0.00	41,356.00	41,356.00	0.00
10-3132	440	Categorical Special Education Aid	292,132.00	0.00	292,132.00	292,132.00	0.00
10-3177	470	Categorical Security Aid	95,324.00	0.00	95,324.00	95,324.00	0.00
10-3xxx	520	Total Revenue from State Sources	428,812.00	0.00	428,812.00	428,812.00	0.00
-		Total Revenues/Sources of Funds	7,650,505.00	0.00	7,650,505.00	7,640,879.81	9,625.19

**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 three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	97,332.00	0.00	97,332.00	9,594.70	86,737.30	1,000.00
11-105-100-936	2060	Local Contribution - Transfer to Special Revenue - Inclusion	64,300.00	0.00	64,300.00	64,300.00	0.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	169,726.00	0.00	169,726.00	17,057.50	150,208.50	2,460.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	942,726.00	0.00	942,726.00	82,095.15	845,630.85	15,000.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	798,020.00	0.00	798,020.00	74,434.00	714,991.00	8,595.00
subtotal	subtotal	Total Regular Programs - Instruction	2,072,104.00	0.00	2,072,104.00	247,481.35	1,797,567.65	27,055.00
--- Regular Programs - Undistributed Instruction								
11-190-100-500	3060	Other Purchased Services (400-500 series)	7,500.00	0.00	7,500.00	0.00	1,534.00	5,966.00
11-190-100-610	3080	General Supplies	84,000.00	0.00	84,000.00	49,471.44	13,007.34	21,521.22
11-190-100-800	3120	Other Objects	43,000.00	0.00	43,000.00	11,231.46	29,180.38	2,588.16
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	134,500.00	0.00	134,500.00	60,702.90	43,721.72	30,075.38
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	2,206,604.00	0.00	2,206,604.00	308,184.25	1,841,289.37	57,130.38
-- Special Education Programs								
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	84,349.00	0.00	84,349.00	8,535.00	75,814.00	0.00
11-214-100-xxx	7660	Total Autism	84,349.00	0.00	84,349.00	8,535.00	75,814.00	0.00
--- Home Instruction:								
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
subtotal special ed	10300	Total Special Education - Instruction	85,349.00	0.00	85,349.00	8,535.00	75,814.00	1,000.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	114,196.00	0.00	114,196.00	13,177.15	97,076.85	3,942.00
11-240-100-610	12100	General Supplies	800.00	0.00	800.00	178.36	17.84	603.80
11-240-100-xxx	12160	Total Bilingual Education - Instruction	114,996.00	0.00	114,996.00	13,355.51	97,094.69	4,545.80
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	37,605.00	0.00	37,605.00	3,041.10	0.00	34,563.90
11-401-100-600	17040	Supplies and Materials	1,611.00	0.00	1,611.00	0.00	0.00	1,611.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	39,216.00	0.00	39,216.00	3,041.10	0.00	36,174.90
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	29,835.00	0.00	29,835.00	1,577.70	0.00	28,257.30
11-402-100-500	17520	Purchased Services (300-500 series)	18,620.00	0.00	18,620.00	1,700.00	0.00	16,920.00
11-402-100-600	17540	Supplies and Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	50,955.00	0.00	50,955.00	3,277.70	0.00	47,677.30
-- Summer School								
--- Summer School - Instruction								
11-422-100-178	20040	Salaries of Teacher Tutors	24,001.00	0.00	24,001.00	18,201.25	0.00	5,799.75
11-422-100-xxx	20180	Total Summer School - Instruction	24,001.00	0.00	24,001.00	18,201.25	0.00	5,799.75
11-422-xxx-xxx	20620	Total Summer School	24,001.00	0.00	24,001.00	18,201.25	0.00	5,799.75
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	1,296,940.00	(4,800.00)	1,292,140.00	0.00	464,360.00	827,780.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	286,100.00	0.00	286,100.00	0.00	22,100.00	264,000.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	56,800.00	0.00	56,800.00	0.00	0.00	56,800.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	12,776.00	0.00	12,776.00	0.00	0.00	12,776.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	84,914.00	0.00	84,914.00	0.00	0.00	84,914.00
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,737,530.00	(4,800.00)	1,732,730.00	0.00	486,460.00	1,246,270.00
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	63,808.00	(400.00)	63,408.00	16,273.09	46,901.51	233.40
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00
11-000-211-600	29640	Supplies and Materials	800.00	(160.00)	640.00	0.00	599.70	40.30
11-000-211-xxx	29680	Total Attendance and Social Work	70,458.00	(560.00)	69,898.00	16,273.09	47,501.21	6,123.70
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	74,222.00	0.00	74,222.00	10,075.00	61,932.00	2,215.00
11-000-213-300	30540	Purchased Professional and Technical Services	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
11-000-213-600	30580	Supplies and Materials	3,300.00	0.00	3,300.00	1,139.42	883.79	1,276.79
11-000-213-800	30600	Other Objects	300.00	0.00	300.00	22.17	277.83	0.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	82,822.00	0.00	82,822.00	11,236.59	65,093.62	6,491.79
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	92,026.00	0.00	92,026.00	9,255.00	82,771.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	40,000.00	350.00	40,350.00	1,917.50	38,432.50	0.00
11-000-216-600	40540	Supplies and Materials	500.00	210.00	710.00	676.40	29.48	4.12
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	132,526.00	560.00	133,086.00	11,848.90	121,232.98	4.12
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	78,750.00	0.00	78,750.00	8,251.84	67,591.28	2,906.88
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	78,750.00	0.00	78,750.00	8,251.84	67,591.28	2,906.88
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	66,706.00	0.00	66,706.00	6,758.40	59,947.60	0.00
11-000-218-600	41620	Supplies and Materials	2,600.00	0.00	2,600.00	301.35	0.00	2,298.65
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	69,306.00	0.00	69,306.00	7,059.75	59,947.60	2,298.65
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	139,413.00	(500.00)	138,913.00	22,198.21	116,686.04	28.75
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	100.00	9,841.00	8,730.07	1,079.98	30.95
11-000-219-800	42180	Other Objects	2,000.00	400.00	2,400.00	1,156.17	1,102.83	141.00
11-000-219-xxx	42200	Total Child Study Teams	152,654.00	0.00	152,654.00	32,084.45	118,868.85	1,700.70
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	115,637.00	0.00	115,637.00	28,835.52	86,801.48	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	3,600.00	0.00	3,600.00	2,385.00	0.00	1,215.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	21,482.00	0.00	21,482.00	4,475.40	17,006.60	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	65,518.00	0.00	65,518.00	0.00	65,518.00	0.00
11-000-221-320	43100	Purchased Professional-Educational Services	11,480.00	(600.00)	10,880.00	0.00	5,309.00	5,571.00
11-000-221-600	43160	Supplies and Materials	1,000.00	600.00	1,600.00	1,559.50	0.00	40.50
11-000-221-800	43180	Other Objects	500.00	0.00	500.00	250.00	0.00	250.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	219,217.00	0.00	219,217.00	37,505.42	174,635.08	7,076.50
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-177	43520	Salaries of Technology Coordinators	77,963.00	0.00	77,963.00	19,441.23	58,521.77	0.00
11-000-222-300	43540	Purchased Professional and Technical Services	5,437.00	(300.00)	5,137.00	0.00	0.00	5,137.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	83,400.00	(300.00)	83,100.00	19,441.23	58,521.77	5,137.00
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-320	44080	Purchased Professional - Educational Service	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500	44120	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	0.00	430.00	1,570.00
11-000-223-xxx	44180	Total Instructional Staff Training Services	3,000.00	0.00	3,000.00	0.00	430.00	2,570.00
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	177,738.00	0.00	177,738.00	44,286.42	133,451.58	0.00
11-000-230-331	45040	Legal Services	9,700.00	(2,000.00)	7,700.00	0.00	0.00	7,700.00
11-000-230-332	45060	Audit Fees	25,000.00	5,500.00	30,500.00	0.00	30,500.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	15,000.00	20,000.00	0.00	18,000.00	2,000.00
11-000-230-339	45100	Other Purchased Professional Services	5,840.00	0.00	5,840.00	4,310.00	500.00	1,030.00
11-000-230-530	45140	Communications / Telephone	9,960.00	0.00	9,960.00	1,467.21	3,447.43	5,045.36
11-000-230-585	45160	BOE Other Purchased Services	4,600.00	0.00	4,600.00	0.00	2,300.00	2,300.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	4,000.00	0.00	4,000.00	48.20	0.00	3,951.80
11-000-230-610	45200	General Supplies	5,691.00	(2,000.00)	3,691.00	1,054.05	416.07	2,220.88
11-000-230-890	45260	Miscellaneous Expenditures	4,900.00	0.00	4,900.00	3,891.17	377.83	631.00
11-000-230-895	45280	BOE Membership Dues and Fees	4,000.00	0.00	4,000.00	3,871.20	0.00	128.80
11-000-230-xxx	45300	Total Support Services - General Administration	256,429.00	16,500.00	272,929.00	58,928.25	188,992.91	25,007.84
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	6,086.00	0.00	6,086.00	1,521.48	4,564.52	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	905.00	0.00	95.00
11-000-240-xxx	46160	Total Support Services - School Administration	7,286.00	0.00	7,286.00	2,426.48	4,564.52	295.00
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	163,153.00	0.00	163,153.00	42,836.19	115,589.98	4,726.83
11-000-251-330	47020	Purchased Professional Services	350.00	0.00	350.00	350.00	0.00	0.00
11-000-251-340	47040	Purchased Technical Services	23,100.00	0.00	23,100.00	22,650.00	450.00	0.00
11-000-251-600	47100	Supplies and Materials	2,000.00	0.00	2,000.00	330.00	925.83	744.17
11-000-251-890	47180	Miscellaneous Expenditures	2,600.00	0.00	2,600.00	1,602.19	877.81	120.00
11-000-251-xxx	47200	Total Central Services	191,203.00	0.00	191,203.00	67,768.38	117,843.62	5,591.00
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	4,000.00	0.00	4,000.00	1,000.02	2,999.98	0.00
11-000-252-600	47580	Supplies and Materials	2,300.00	0.00	2,300.00	0.00	1,638.73	661.27
11-000-252-xxx	47620	Total Administrative Information Technology	6,300.00	0.00	6,300.00	1,000.02	4,638.71	661.27
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	132,400.00	3,770.00	136,170.00	34,552.82	83,558.92	18,058.26
11-000-261-610	48540	General Supplies	10,000.00	948.80	10,948.80	7,908.97	1,638.38	1,401.45
11-000-261-800	48560	Other Objects	42,974.00	(6,200.00)	36,774.00	21,913.31	5,296.10	9,564.59
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	185,374.00	(1,481.20)	183,892.80	64,375.10	90,493.40	29,024.30
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	159,752.00	0.00	159,752.00	37,901.33	116,903.67	4,947.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	31,872.00	0.00	31,872.00	980.00	0.00	30,892.00
11-000-262-300	49040	Purchased Professional and Technical Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-000-262-490	49120	Other Purchased Property Services	8,000.00	0.00	8,000.00	746.09	7,253.91	0.00
11-000-262-520	49140	Insurance	80,718.00	0.00	80,718.00	67,572.06	0.00	13,145.94
11-000-262-610	49180	General Supplies	10,000.00	0.00	10,000.00	4,757.92	1,058.83	4,183.25
11-000-262-621	49200	Energy (Natural Gas)	82,176.00	0.00	82,176.00	9,975.69	72,200.31	0.00
11-000-262-622	49220	Energy (Electricity)	48,000.00	0.00	48,000.00	5,697.61	42,302.39	0.00
11-000-262-xxx	49340	Total Custodial Services	423,018.00	0.00	423,018.00	127,630.70	239,719.11	55,668.19
---- Undistributed Expenditures - Security								
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	9,800.00	0.00	9,800.00	4,877.05	4,494.00	428.95
11-000-266-610	51060	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-266-xxx	51100	Total Security	11,800.00	0.00	11,800.00	4,877.05	4,494.00	2,428.95

**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
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	620,192.00	(1,481.20)	618,710.80	196,882.85	334,706.51	87,121.44
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	65,102.00	0.00	65,102.00	16,536.06	39,849.74	8,716.20
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	11,770.00	0.00	11,770.00	0.00	0.00	11,770.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	100.00	0.00	100.00	0.00	0.00	100.00
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	84,073.00	0.00	84,073.00	0.00	0.00	84,073.00
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
11-000-270-xxx	52480	Total Student Transportation Services	250,045.00	0.00	250,045.00	16,536.06	39,849.74	193,659.20
--- Employee Benefits								
----- Allocated Benefits								
----- Regular Programs - Instruction								
11-1xx-100-260	53160	Worker's Compensation	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
11-1xx-100-270	53180	Health Benefits	616,785.00	0.00	616,785.00	166,371.88	432,957.36	17,455.76
11-1xx-100-290	53220	Other Employee Benefits	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
11-1xx-100-2xx	53240	Total Regular Programs - Instruction	659,785.00	0.00	659,785.00	170,371.88	432,957.36	56,455.76
----- Special Programs - Instruction								
11-2xx-100-270	54180	Health Benefits	17,991.00	0.00	17,991.00	4,527.02	13,288.74	175.24
11-2xx-100-290	54220	Other Employee Benefits	9,762.00	0.00	9,762.00	0.00	0.00	9,762.00
11-2xx-100-2xx	54240	Total Special Programs - Instruction	27,753.00	0.00	27,753.00	4,527.02	13,288.74	9,937.24
----- Attendance and Social Work Services								
11-000-211-220	59020	Social Security Contributions	5,714.00	0.00	5,714.00	0.00	5,714.00	0.00
11-000-211-270	59180	Health Benefits	18,455.00	0.00	18,455.00	4,434.61	13,752.74	267.65
11-000-211-290	59220	Other Employee Benefits	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-211-2xx	59240	Total Attendance and Social Work Services	29,169.00	0.00	29,169.00	4,434.61	19,466.74	5,267.65
----- Health Services								
11-000-213-220	59520	Social Security Contributions	406.00	0.00	406.00	0.00	406.00	0.00
11-000-213-270	59680	Health Benefits	17,454.00	0.00	17,454.00	4,470.96	12,751.74	231.30
11-000-213-2xx	59740	Total Health Services	17,860.00	0.00	17,860.00	4,470.96	13,157.74	231.30
----- Speech, OT, PT and Related Services								
11-000-216-270	60180	Health Benefits	49,298.00	0.00	49,298.00	12,627.47	36,006.83	663.70
11-000-216-2xx	60240	Total Speech, OT, PT and Related Services	49,298.00	0.00	49,298.00	12,627.47	36,006.83	663.70
----- Other Support Services - Students - Extraordinary Services								
11-000-217-270	60680	Health Benefits	56,835.00	0.00	56,835.00	13,942.64	42,440.70	451.66
11-000-217-290	60720	Other Employee Benefits	14,762.00	0.00	14,762.00	0.00	0.00	14,762.00
11-000-217-2xx	60740	Total Other Support Services - Students - Extraordinary Services	71,597.00	0.00	71,597.00	13,942.64	42,440.70	15,213.66
----- Guidance								
11-000-218-270	61180	Health Benefits	17,454.00	0.00	17,454.00	4,471.24	12,751.74	231.02
11-000-218-2xx	61240	Total Guidance	17,454.00	0.00	17,454.00	4,471.24	12,751.74	231.02
----- Child Study Teams								
11-000-219-270	61680	Health Benefits	85,985.00	0.00	85,985.00	25,552.24	59,402.66	1,030.10
11-000-219-2xx	61740	Total Child Study Teams	85,985.00	0.00	85,985.00	25,552.24	59,402.66	1,030.10
----- Improvement of Instruction Services								
11-000-221-220	62520	Social Security Contributions	1,920.00	0.00	1,920.00	0.00	1,920.00	0.00
11-000-221-270	62680	Health Benefits	38,972.00	0.00	38,972.00	10,065.80	28,896.65	9.55
11-000-221-2xx	62740	Total Improvement of Instruction Services	40,892.00	0.00	40,892.00	10,065.80	30,816.65	9.55
----- Educational Media Services/School Library								
11-000-222-220	63020	Social Security Contributions	5,965.00	0.00	5,965.00	0.00	5,965.00	0.00
11-000-222-270	63180	Health Benefits	463.00	300.00	763.00	120.85	532.40	109.75

**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
11-000-222-290	63220	Other Employee Benefits	4,762.00	0.00	4,762.00	0.00	0.00	4,762.00
11-000-222-2xx	63240	Total Educational Media Services/School Library	11,190.00	300.00	11,490.00	120.85	6,497.40	4,871.75
----- Custodial Services								
11-000-262-220	68405	Social Security Contributions	14,661.00	0.00	14,661.00	0.00	14,661.00	0.00
11-000-262-260	68440	Worker's Compensation	50,268.00	0.00	50,268.00	45,628.45	0.00	4,639.55
11-000-262-270	68445	Health Benefits	50,955.00	0.00	50,955.00	12,126.00	36,560.70	2,268.30
11-000-262-2xx	68465	Total Custodial Services	115,884.00	0.00	115,884.00	57,754.45	51,221.70	6,907.85
11-xxx-xxx-2xx	70260	Total Allocated Benefits	1,126,867.00	300.00	1,127,167.00	308,339.16	718,008.26	100,819.58
----- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	42,873.00	0.00	42,873.00	12,124.19	30,748.81	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	118,331.00	0.00	118,331.00	1,000.86	0.00	117,330.14
11-000-291-260	71160	Worker's Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
11-000-291-270	71180	Health Benefits	113,274.00	0.00	113,274.00	25,377.33	79,527.75	8,368.92
11-000-291-280	71200	Tuition Reimbursement	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
11-000-291-290	71220	Other Employee Benefits	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
total unallocated benefits	71240	11-000-291-2xx	303,478.00	0.00	303,478.00	41,502.38	110,276.56	151,699.06
11-xxx-xxx-2xx	71260	Total Employee Benefits	1,430,345.00	300.00	1,430,645.00	349,841.54	828,284.82	252,518.64
	72140	Total Undistributed Expenditures	5,391,463.00	10,218.80	5,401,681.80	837,084.85	2,719,163.22	1,845,433.73
	72260	Total General Expense	7,912,584.00	10,218.80	7,922,802.80	1,191,679.66	4,733,361.28	1,997,761.86
- Capital Outlay								
-- Facilities Acquisition and Construction Services								
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	21,662.00	0.00	21,662.00	2,166.00	19,496.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	21,662.00	0.00	21,662.00	2,166.00	19,496.00	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	21,662.00	0.00	21,662.00	2,166.00	19,496.00	0.00
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	84,600.00	0.00	84,600.00	0.00	0.00	84,600.00
10-xxx-xxx-xxx	Total Fund 10 Items		84,600.00	0.00	84,600.00	0.00	0.00	84,600.00
	84060	Total General Fund	8,018,846.00	10,218.80	8,029,064.80	1,193,845.66	4,752,857.28	2,082,361.86

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

**Fund 20 - Interim Balance Sheet
For the three month period ending 09/30/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3,034.05
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	409,649.67	
xxx	Other Current AssetsAccounts Receivable:		409,649.67
	Loans Receivable:		
			<u>412,683.72</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	834,437.61	
302	Less Revenues	508,229.52	326,208.09
			<u>326,208.09</u>
Total Assets and Resources:			<u>738,891.81</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:				
753	Reserve for Encumbrances - Current Year		550,101.57		
754+753	Reserve for Encumbrances - Current + Prior			<u>550,101.57</u>	
	Reserve Fund Balance:				
601	Appropriations		834,437.61		
602	Less: Expenditures	95,545.80			
603	Encumbrances	550,101.57	<u>(645,647.37)</u>	188,790.24	
					<u>738,891.81</u>
Total Liabilities and Fund Equity:					<u>738,891.81</u>

**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	834,437.61	645,647.37	188,790.24
Revenues	(834,437.61)	(508,229.52)	(326,208.09)
	<u>.00</u>	<u>137,417.85</u>	<u>(137,417.85)</u>

**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 three month period ending 09/30/2025**

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	0.00	64,300.00	64,300.00	64,300.00		0.00
20-1xxx	745	From Local Sources	0.00	113,979.52	113,979.52	25,979.52	Under	88,000.00
20-3xxx	770	From State Sources	0.00	418,610.00	418,610.00	417,950.00	Under	660.00
20-4xxx	830	From Federal Sources	89,332.00	148,216.09	237,548.09	0.00	Under	237,548.09
-		Total Revenues/Sources Of Funds	89,332.00	745,105.61	834,437.61	508,229.52	Under	326,208.09

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	113,979.52	113,979.52	0.00	0.00	113,979.52
		Total Local Projects	0.00	113,979.52	113,979.52	0.00	0.00	113,979.52

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	482,250.00	0.00	482,250.00	78,194.77	398,606.60	5,448.63
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	660.00	660.00	660.00	0.00	0.00
20-xxx-xxx-xxx		Total State Projects	482,250.00	660.00	482,910.00	78,854.77	398,606.60	5,448.63

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	73,332.00	(5,158.21)	68,173.79	6,336.57	57,764.43	4,072.79
20-xxx-xxx-xxx	88520	Title II	0.00	14,167.00	14,167.00	0.00	540.00	13,627.00
20-xxx-xxx-xxx	88540	Title III	6,000.00	15,991.30	21,991.30	481.70	4,335.30	17,174.30
20-xxx-xxx-xxx	88560	Title IV	0.00	12,400.00	12,400.00	0.00	0.00	12,400.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	92,800.00	28,016.00	120,816.00	9,872.76	88,855.24	22,088.00
20-xxx-xxx-xxx		Total Federal Projects	172,132.00	65,416.09	237,548.09	16,691.03	151,494.97	69,362.09
		Total Special Revenue Fund	654,382.00	180,055.61	834,437.61	95,545.80	550,101.57	188,790.24

**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 three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Transfers from Other Funds							
20-5200	835	Transfers from Operating Budget- Preschool	0.00	64,300.00	64,300.00	64,300.00	0.00
20-52xx	835,836	Total Transfers from Other Funds	0.00	64,300.00	64,300.00	64,300.00	0.00
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	113,979.52	113,979.52	25,979.52	88,000.00
20-1xxx	745	Total Local Sources	0.00	113,979.52	113,979.52	25,979.52	88,000.00
- State Sources							
20-3218	760	Preschool Education Aid	0.00	417,950.00	417,950.00	417,950.00	0.00
20-32xx	765	Other Restricted Entitlements	0.00	660.00	660.00	0.00	660.00
20-3xxx	770	Total from State Sources	0.00	418,610.00	418,610.00	417,950.00	660.00
- Federal Sources							
20-4411- 4414	775	Title I	73,332.00	(5,158.21)	68,173.79	0.00	68,173.79
20-4451- 4455	780	Title II	0.00	14,167.00	14,167.00	0.00	14,167.00
20-4491- 4494	785	Title III	6,000.00	15,991.30	21,991.30	0.00	21,991.30
20-4471- 4474	790	Title IV	10,000.00	2,400.00	12,400.00	0.00	12,400.00
20-4420- 4429	805	I.D.E.A. Part B (Handicapped)	0.00	120,816.00	120,816.00	0.00	120,816.00
20-4xxx	830	Total from Federal Sources	89,332.00	148,216.09	237,548.09	0.00	237,548.09
-		Total Revenues/Sources of Funds	89,332.00	745,105.61	834,437.61	508,229.52	326,208.09

**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 three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	113,979.52	113,979.52	0.00	0.00	113,979.52
20-xxx-xxx-xxx	84100		0.00	113,979.52	113,979.52	0.00	0.00	113,979.52
	-	Total Local Projects	0.00	113,979.52	113,979.52	0.00	0.00	113,979.52
- State Projects								
-- Preschool Education Aid								
--- PEA Instruction								
20-218-100-101	85000	Salaries of Teachers	179,684.00	0.00	179,684.00	17,968.40	161,715.60	0.00
20-218-100-106	85020	Other Salaries for Instruction	59,800.00	0.00	59,800.00	5,965.60	53,834.40	0.00
20-218-100-600	85080	General Supplies	5,000.00	0.00	5,000.00	1,291.55	1,558.92	2,149.53
20-218-100-800	85100	Other Objects	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
20-218-100-xxx	85120	Total Preschool Education Aid	245,984.00	0.00	245,984.00	25,225.55	217,108.92	3,649.53
--- PEA - Support Services								
20-218-200-102	86000	Salaries of Supervisors of Instruction	32,469.00	0.00	32,469.00	8,117.28	24,351.72	0.00
20-218-200-104	86040	Salaries of Other Professional Staff	35,789.00	0.00	35,789.00	8,197.28	27,591.72	0.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	7,216.00	0.00	7,216.00	721.60	6,494.40	0.00
20-218-200-176	86120	Salaries of Master Teachers	25,000.00	0.00	25,000.00	2,500.00	22,500.00	0.00
20-218-200-200	86140	Personal Services - Employee Benefits	112,792.00	0.00	112,792.00	27,933.06	84,848.94	10.00
20-218-200-329	86200	Other Purchased Educational Services	22,000.00	0.00	22,000.00	5,500.00	15,710.90	789.10
20-218-200-516	86300	Contracted Services - Transportation (Field Trips)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
20-218-200-xxx	86380	Total PEA - Support Services	236,266.00	0.00	236,266.00	52,969.22	181,497.68	1,799.10
20-218-xxx-xxx	87100	Total Preschool Education Aid	482,250.00	0.00	482,250.00	78,194.77	398,606.60	5,448.63
-- Other State Projects								
20-xxx-xxx-xxx	88140	Other	0.00	660.00	660.00	660.00	0.00	0.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	660.00	660.00	660.00	0.00	0.00
	88200	Total State Projects	482,250.00	660.00	482,910.00	78,854.77	398,606.60	5,448.63
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	73,332.00	(13,345.00)	59,987.00	5,925.15	54,061.85	0.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	100.00	100.00	0.00	0.00	100.00
20-xxx-200-200	88491	Benefits	0.00	8,086.79	8,086.79	411.42	3,702.58	3,972.79
20-xxx-xxx-xxx	88500	Total Title I	73,332.00	(5,158.21)	68,173.79	6,336.57	57,764.43	4,072.79
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	10,367.00	10,367.00	0.00	540.00	9,827.00
20-xxx-xxx-xxx	88520	Total Title II	0.00	14,167.00	14,167.00	0.00	540.00	13,627.00
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	6,000.00	(1,183.00)	4,817.00	481.70	4,335.30	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	0.00	12,242.30	12,242.30	0.00	0.00	12,242.30
20-xxx-200-200	88531	Benefits	0.00	3,083.00	3,083.00	0.00	0.00	3,083.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	1,817.00	1,817.00	0.00	0.00	1,817.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	32.00	32.00	0.00	0.00	32.00
20-xxx-xxx-xxx	88540	Total Title III	6,000.00	15,991.30	21,991.30	481.70	4,335.30	17,174.30
-- Title IV								
20-xxx-200-300	88552	Professional Tech Services- Support	0.00	12,400.00	12,400.00	0.00	0.00	12,400.00
20-xxx-xxx-xxx	88560	Total Title IV	0.00	12,400.00	12,400.00	0.00	0.00	12,400.00
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	33,000.00	1,508.00	34,508.00	3,450.80	31,057.20	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-100-110	88602	Salaries- Other Salaries	59,800.00	(144.00)	59,656.00	5,965.60	53,690.40	0.00
20-xxx-200-200	88611	Benefits	0.00	26,652.00	26,652.00	456.36	4,107.64	22,088.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	92,800.00	28,016.00	120,816.00	9,872.76	88,855.24	22,088.00
20-xxx-xxx-xxx	88740	Total Federal Projects	172,132.00	65,416.09	237,548.09	16,691.03	151,494.97	69,362.09
	88760	Total Special Revenue Fund	654,382.00	180,055.61	834,437.61	95,545.80	550,101.57	188,790.24

David T. 10/4/25

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

**Fund 30 - Interim Balance Sheet
For the three month period ending 09/30/2025**

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:		0.00

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:				0.00

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

Fund 30 - Recapitulation of Budgeted Fund Balance

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

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

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the three month period ending 09/30/2025**

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
	-	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	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 three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
	-	Total Revenues/Sources of Funds	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 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the three month period ending 09/30/2025

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


10/2/25

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

**Fund 40 - Interim Balance Sheet
For the three month period ending 09/30/2025**

Assets and Resources

Assets:

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

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	0.00	0.00
			<u>0.00</u>
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	
					<u>9.57</u>
Total Liabilities and Fund Equity:					<u><u>9.57</u></u>

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

Fund 40 - Recapitulation of Budgeted Fund Balance

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

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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the three month period ending 09/30/2025**

Revenues								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified 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 three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
	-	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

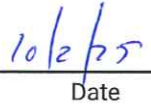
**Report of the Secretary to the Board of Education
Bradley Beach Board of Education**

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the three month period ending 09/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00



School Business Administrator Signature



Date

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

9/30/2025

Attachment XVI-J

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH ENDING BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$2,513,136.81	\$94,440.69	\$618,820.96	\$1,988,756.54
SPECIAL REVENUE FUND--FUND 20	\$53,834.09	\$41,795.00	\$92,595.04	\$3,034.05
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	\$2,566,980.47	\$136,235.69	\$711,416.00	\$1,991,800.16
ENTERPRISE FUND--FUND 5X	\$28,750.82	\$2,168.85	\$2,991.50	\$27,928.17
PAYROLL	\$11.68	\$214,471.58	\$214,467.23	\$16.03
PAYROLL AGENCY	\$1,099.63	\$190,532.19	\$169,557.45	\$22,074.37
UNEMPLOYMENT TRUST	\$10,675.85	\$6.84	\$3.02	\$10,679.67
TOTAL TRUST & AGENCY FUNDS	\$11,787.16	\$405,010.61	\$384,027.70	\$32,770.07
TOTAL ALL FUNDS	\$2,607,518.45	\$543,415.15	\$1,098,435.20	\$2,052,498.40

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONEYS

10/16/2025

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 9/30/2025

BALANCE PER BANK

\$2,005,097.06

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
	\$13,296.88
OTHER	\$0.00
	\$0.02
TOTAL DEDUCTIONS	\$13,296.90

NET RECONCILING ITEMS

(\$13,296.90)

ADJUSTED BALANCE PER BANK \$1,991,800.16

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: 9/30/2025

BALANCE PER BANK

\$27,550.75

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

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$5,476.38
OTHER	\$0.00
TOTAL DEDUCTIONS	\$5,476.38

NET RECONCILING ITEMS

(\$5,476.38)

ADJUSTED BALANCE PER BANK \$22,074.37

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: 9/30/2025

BALANCE PER BANK

\$897.67

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL DEPOSITS IN TRANSIT		AMOUNT
		\$881.64
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00
OTHER		\$0.00
TOTAL DEDUCTIONS		\$881.64

NET RECONCILING ITEMS

(\$881.64)

ADJUSTED BALANCE PER BANK

\$16.03

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: 9/30/2025

BALANCE PER BANK

\$10,679.67

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

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$10,679.67

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: 9/30/2025

BALANCE PER BANK

\$27,928.17

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

\$27,928.17

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

OUTSTANDING CHECKS AS OF 9/30/2025
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------

37648	\$25.75		
37680	\$225.23		
37695	\$450.47		
37698	\$180.19		

GRAND TOTAL, SALARY ACCOUNT

\$881.64

OUTSTANDING CHECKS AS OF 9/30/2025
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
23203	\$225.00		
23205	\$2,059.00		
23210	\$3,482.20		
23211	\$5,536.83		
23212	\$197.56		
23220	\$1,567.50		
23222	\$228.79		

OUTSTANDING CHECKS AS OF 9/30/2025
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7639	\$117.48		
7640	\$4,868.70		
7641	\$490.20		

Bradley Beach Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2025-26 09/30/2025 - 09/30/2025

[Adjustment] Tx: 34717 to record September transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
9/30/2025	11	11-000-211-100-00- SU	Salary Attendance Summer	Adjustment	2,900.00	-400.00	2,500.00
9/30/2025	11	11-000-211-600-00	Supplies Attendance	Adjustment	240.00	400.00	640.00
9/30/2025	11	11-000-217-100-00	Salaries	Adjustment	74,750.00	1,200.00	75,950.00
9/30/2025	11	11-000-217-100-01	Sub Salaries	Adjustment	4,000.00	-1,200.00	2,800.00
9/30/2025	11	11-000-262-100-00	Salaries: Custodial Services	Adjustment	153,882.00	1,000.00	154,882.00
9/30/2025	11	11-000-262-100-00- OT	Overtime	Adjustment	5,870.00	-1,000.00	4,870.00
						.00	

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0061 October Board Meeting (10/1/2025)
, Batch 26-0087 Manual Check Run (10/1/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Affordable Pumping Service, Inc.	11-000-261-420-00	AFFORD	PO-26-000167	Service Inv: 7003460	26-0061	23229	1,319.65
Affordable Pumping Service, Inc.	11-000-261-420-00	AFFORD	PO-26-000167	Service	26-0061	23229	.00
Affordable Pumping Service, Inc.	11-000-261-420-00	AFFORD	PO-26-000190	Service Inv: 7017885	26-0061	23229	819.46
AJJ Equipment and Supplies, Inc.	11-000-261-610-00	176	PO-26-000195	Supplies Inv: 33002408	26-0061	23230	2,139.11 614.54
Alison Zylinski	11-190-100-610-00	ZYLINS	PO-26-000189	Reimbursement	26-0061	23231	614.54 82.50
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-26-000092	Service Inv: 640753	26-0061	23232	82.50 70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-26-000092	Service Inv: 641047	26-0061	23232	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-26-000093	Service Inv: 643254	26-0061	23232	10.00
Ameriflex	11-000-251-340-00	AMERF L	PO-26-000073	Service Inv: 911449 AUG	26-0061	23233	150.00 50.00
Anya Angeloni	11-000-291-280-00	78	PO-26-000239	Reimbursement	26-0061	23234	50.00 4,096.00
Aquaphoenix Scientific LLC	11-190-100-610-00	180	PO-26-000184	Service Inv: C125103412	26-0061	23235	4,096.00 3,843.00
AVID Center	11-000-221-320-00	AVID	PO-26-000209	Service Inv: INV008458	26-0061	23236	3,843.00 5,309.00
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-26-000139	Service Inv: OCT.	26-0061	23237	5,309.00 2,166.40
Brainpop	11-190-100-610-08-TE	BRAI	PO-26-000132	Service Inv: US584114	26-0061	23238	2,166.40 2,700.00
Breeze Heating & Air Conditioning, Inc.	11-000-261-610-00	183	PO-26-000231	Service Inv: 29554D	26-0061	23239	2,700.00 125.00
Ceramic Supply Inc.	11-190-100-610-11-AR	CERAMI	PO-26-000096	Supplies Inv: 49238748	26-0061	23240	125.00 751.08
Children Center of Monmouth County	11-000-100-566-00	182	PO-26-000230	Service Inv: JULY - OCT	26-0061	23241	751.08 31,169.58
							31,169.58

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0061 October Board Meeting (10/1/2025)
, Batch 26-0087 Manual Check Run (10/1/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Classic Floor Finishing, Inc.	11-000-261-420-00	173	PO-26-000023	Service Inv: 129225	26-0061	23242	29,773.60
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-26-000059	Service Inv: 348943	26-0061	23243	29,773.60 526.05
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-26-000206	Service Inv: 348151	26-0061	23243	337.00
Direct Energy Business	11-000-262-622-00	DE	PO-26-000180	Service	26-0061	23244	863.05 2,047.68
Discount School Supply	11-190-100-610-00	DISCOU	PO-26-000052	Supplies Inv: P43583950103	26-0061	23245	2,047.68 155.17
Discount School Supply	20-218-100-600-00	DISCOU	PO-26-000052	Supplies	26-0061	23245	310.34
Discount School Supply	11-190-100-610-00	DISCOU	PO-26-000053	Supplies Inv: P43584260103	26-0061	23245	550.88
Discount School Supply	20-218-100-600-00	DISCOU	PO-26-000053	Supplies	26-0061	23245	1,101.77
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-26-000234	Service Inv: C2 2026-3415	26-0061	23246	2,118.16 1,550.00
First Student/Laidlaw Bus Company	11-190-100-500-00	1880	PO-26-000134	Service Inv: 12072204	26-0061	23247	1,550.00 100.00
Grainger	11-000-262-610-00	GRAING	PO-26-000176	Supplies Inv: 9625805248 & 9622732122	26-0061	23249	100.00 592.83
Grainger	11-000-261-610-00	GRAING	PO-26-000192	Supplies Inv: 9647842591	26-0061	23249	267.12
Handle with care behavior management system, Inc	11-000-219-800-00	132	PO-26-000040	Service Inv: 2025-10538	26-0061	23250	859.95 525.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-26-000042	Service Inv: OCTOBER	26-0061	23251	525.00 1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	4,273.03
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	4,629.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	6,266.75
Horizon Blue Cross Blue Shield of New Jersey	11-000-221-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	3,201.09

Bradley Beach Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	4,629.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	10,776.67
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	4,408.46
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	33,502.36
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	19,549.41
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-26-000042	Service	26-0061	23251	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-26-000042	Service	26-0061	23251	8,681.50
							107,474.37
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA L	PO-26-000043	Service Inv: OCTOBER 2025	26-0061	23252	56.20
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	56.20
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	157.36
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	168.60
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	56.20
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	314.72
Horizon Blue Cross/Blue Shield	11-000-221-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	157.36
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	56.20
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	168.60
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	472.08
Horizon Blue Cross/Blue Shield	11-105-100-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	157.36
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	56.20
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	949.70
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	747.46
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-26-000043	Service	26-0061	23252	56.20

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0061 October Board Meeting (10/1/2025)
, Batch 26-0087 Manual Check Run (10/1/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-26-000043	Service	26-0061	23252	629.52
Jersey Central Power & Light	11-000-262-622-00	3021	PO-26-000020	Service Inv: 8/21 - 9/21	26-0061	23253	<u>4,259.96</u> 1,116.56
Keansburg Board of Education	20-218-200-329-00	133	PO-26-000057	Service Inv: SEPT.	26-0061	23254	<u>1,116.56</u> 1,571.09
Keansburg Board of Education	20-218-200-329-00	133	PO-26-000057	Service Inv: OCT.	26-0061	23254	1,571.09
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-26-000225	Service Inv: JULY	26-0061	23255	<u>3,142.18</u> 2,827.50
Lakeshore Learning Materials	11-190-100-610-00	LLM002	PO-26-000083	Supplies Inv: 91297049	26-0061	23256	<u>2,827.50</u> 16.98
Lakeshore Learning Materials	11-190-100-610-00-04	LLM002	PO-26-000100	Supplies Inv: 92046169, 91322191, 91364516, & 91658338	26-0061	23256	222.98
Lakeshore Learning Materials	11-190-100-610-00	LLM002	PO-26-000105	Supplies Inv: 91328515, 91322189, & 92171371	26-0061	23256	183.42
Liminex Inc.	11-000-261-800-00	LIM	PO-26-000191	Supplies Inv: 139260	26-0061	23257	<u>423.38</u> 3,381.00
Maclearie Printing	11-000-230-610-00	MACLE A	PO-26-000215	Supplies Inv: 00055874	26-0061	23258	<u>3,381.00</u> 345.00
Maclearie Printing	11-000-230-610-00	MACLE A	PO-26-000223	Supplies Inv: 00055817	26-0061	23258	186.00
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-26-000236	Tuition Inv: SEPT	26-0061	23259	<u>531.00</u> 7,103.60
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-26-000236	Tuition Inv: SEPTEMBER	26-0061	23259	1,277.60
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv: 9 OF 60	26-0061	23260	<u>8,381.20</u> 1,092.81
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv: 44 OF 60	26-0061	23260	210.76
Murray's Uniforms	11-000-262-610-00	1215	PO-26-000188	Supplies Inv: 25-0376	26-0061	23261	<u>1,303.57</u> 466.00
Museum of American Revolution	11-190-100-500-00	AMERR EV	PO-26-000211	Service Inv: 149787 DEPOSIT	26-0061	23262	<u>466.00</u> 56.00
							<u>56.00</u>

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0061 October Board Meeting (10/1/2025)
, Batch 26-0087 Manual Check Run (10/1/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
National Constitution Center	11-190-100-500-00	181	PO-26-000220	Service Inv: 1314332 DEPOSIT	26-0061	23263	55.00
Neptune Township Board of Education	11-000-100-561-00	1261	PO-26-000237	Tuition Inv: SEPT	26-0061	23264	55.00
Neptune Township Board of Education	11-000-100-562-00	1261	PO-26-000237	Tuition Inv: SEPTEMBER	26-0061	23264	80,436.72
New Jersey American Water	11-000-262-490-01	1206	PO-26-000038	Service Inv: SEPT	26-0061	23265	18,050.76
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-26-000021	Service Inv: SEPTEMBER	26-0061	23266	98,487.48
NJ Shore Consortium for the gifted and talented	11-000-230-890-00	NJ_SHORE	PO-26-000235	Dues Inv: 25/26 DUES	26-0061	23267	512.17
Optimum	11-000-230-530-01	OPT	PO-26-000027	Service Inv: 09/14-10/14	26-0061	23268	4,972.76
Oriental Trading Company	11-190-100-610-00	4152	PO-26-000136	Supplies Inv: 73852910501	26-0061	23269	200.00
Pearson Assessment	11-000-219-600-00	PEARAS	PO-26-000056	Service Inv: 29078322	26-0061	23270	200.00
Pearson Assessment	20-218-100-600-00	PEARAS	PO-26-000217	Supplies Inv: 30128343	26-0061	23270	101.40
Peter Pan Bus Lines, Inc.	11-190-100-500-00	110	PO-26-000216	Service Inv: 169871 DEPOSIT	26-0061	23271	280.23
Peter Pan Bus Lines, Inc.	11-190-100-500-00	110	PO-26-000219	Service Inv: 169869 DEPOSIT	26-0061	23271	1,112.27
PowerSchool Group, LLC	11-000-261-800-00	POWER S	PO-26-000207	Service	26-0061	23272	126.00
Red Bank Regional High School	11-000-100-561-00	1196	PO-26-000213	Service Inv: SEPTEMBER	26-0061	23273	1,238.27
Red Bank Regional High School	11-000-100-562-00	1196	PO-26-000213	Service	26-0061	23273	250.00
Red Bank Regional High School	11-000-100-561-00	1196	PO-26-000213	Service Inv: OCTOBER	26-0061	23273	250.00
Red Bank Regional High School	11-000-100-562-00	1196	PO-26-000213	Service	26-0061	23273	500.00
Schindler Elevator Corporation	11-000-261-800-00	SCH001	PO-26-000238	Service Inv: 8106843723, 8106919323, 8106689786, 8106766465, 4607237942	26-0061	23274	1,250.10
							1,250.10
							46,436.00
							2,210.00
							46,436.00
							2,210.00
							97,292.00
							5,140.17

Bradley Beach Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Scholastic Classroom	11-190-100-610-00	4316	PO-26-000141	Supplies Inv: M7641538	26-0061	23275	5,140.17 1,002.04
School Specialty Integrations	11-190-100-610-00-KD	SCH_IN	PO-26-000067	Supplies Inv: 308104801884	26-0061	23276	1,002.04 103.50
School Specialty Integrations	11-190-100-610-00	SCH_IN	PO-26-000102	Supplies Inv: 308104788113	26-0061	23276	166.85
School Specialty Integrations	11-190-100-610-00	SCH_IN	PO-26-000117	Supplies Inv: 208136352984	26-0061	23276	8.98
Servicemaster Clean, Inc.	11-000-261-420-00	SERMA S	PO-26-000214	Service Inv: D1037119	26-0061	23277	279.33 1,630.60
Stapleslink	11-000-230-610-00	STAPLE	PO-26-000177	Supplies Inv: 6041828598	26-0061	23278	1,630.60 43.09
Stapleslink	11-000-251-600-00	STAPLE	PO-26-000182	Supplis	26-0061	23278	928.70
Stapleslink	11-000-211-600-00	STAPLE	PO-26-000198	Goods Inv: 6042870975	26-0061	23278	372.60
State of New Jersey DCA BFCE-DORES	11-000-261-800-00	STATE OF_N E W	PO-26-000242	Service	26-0061	23279	1,344.39 214.00
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-26-000179	Service Inv: SEPT	26-0061	23280	214.00 4,765.83
Taylor Hardware	11-000-261-610-00	1370	PO-26-000212	Supplies	26-0061	23281	4,765.83 73.98
The Gillespie Group	11-000-261-420-00	GILL	PO-26-000010	Service Inv: 220011410	26-0061	23248	73.98 22,959.56
The Gillespie Group	11-000-261-420-00	GILL	PO-26-000015	Service Inv: 22001411	26-0061	23248	2,359.12
Treasurer State of New Jersey	11-000-261-800-00	4289	PO-26-000233	Service Inv: 4406361	26-0087	23228	25,318.68 203.00
Turn KeyTechnologies	11-000-252-600-00	TURN	PO-26-000033	Supplies Inv: 35727&49381	26-0061	23282	203.00 1,638.73
Twin Rocks Water	11-000-230-890-00	TW	PO-26-000178	Service	26-0061	23283	1,638.73 58.21
Twin Rocks Water	11-000-251-890-00	TW	PO-26-000178	Service	26-0061	23283	58.20
Twin Rocks Water	11-000-213-800-00	TW	PO-26-000178	Service Inv: SEPT	26-0061	23283	58.20
Twin Rocks Water	11-000-219-800-00	TW	PO-26-000178	Service	26-0061	23283	58.21

Bradley Beach Board of Education
Bills and Claims
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, Batch 26-0087 Manual Check Run (10/1/2025)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Twin Rocks Water	11-000-213-800-00	TW	PO-26-000178	Service Inv: AUG	26-0061	23283	8.75
Twin Rocks Water	11-000-219-800-00	TW	PO-26-000178	Service	26-0061	23283	8.75
Twin Rocks Water	11-000-230-890-00	TW	PO-26-000178	Service	26-0061	23283	8.75
Twin Rocks Water	11-000-251-890-00	TW	PO-26-000178	Service	26-0061	23283	8.75
							267.82
Verizon	11-000-230-530-01	VER	PO-26-000036	Service	26-0061	23284	152.06
							152.06
William H. Sadlier, Inc.	11-190-100-610-00	1	PO-26-000193	Supplies Inv: 255339	26-0061	23285	793.23
							793.23
Wind River Environmental, LLC.	11-000-261-420-00	WIND	PO-26-000229	Service Inv: 6920995	26-0061	23286	10.42
							10.42
Xtel Communications	11-190-100-800-00-CP	530	PO-26-000034	Service Inv: 67451 SEPT	26-0061	23287	1,879.13
							1,879.13

Bradley Beach Board of Education

Bills and Claims

**Batch 26-0061 October Board Meeting (10/1/2025)
 , Batch 26-0087 Manual Check Run (10/1/2025)**

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
11 General Current Expense	000 Undistributed Expenditures	81	380,637.35		380,637.35
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	34,452.06		34,452.06
11 General Current Expense	130 Regular Programs - Grades 6-8	2	20,296.87		20,296.87
11 General Current Expense	190 Regular Programs - Undistributed	23	14,754.54		14,754.54
11 General Current Expense	240 Bilingual Education - Instruction	2	1,567.42		1,567.42
	Fund total:		457,841.48		457,841.48
12 Capital Outlay	000 Undistributed Expenditures	1	2,166.40		2,166.40
	Fund total:		2,166.40		2,166.40
20 Special Revenue Fund	218 Preschool Education	7	13,991.31		13,991.31
	Fund total:		13,991.31		13,991.31
	Grand totals:	122	473,999.19		473,999.19

Bradley Beach Board of Education
Bills and Claims
Batch 26-0061 October Board Meeting (10/1/2025)
, Batch 26-0087 Manual Check Run (10/1/2025)


Business Administrator


10/23/25

Cafeteria Bill List					
10/23/25					
Vendor		Amount	Check #	Invoice	Purchase Order#
Maschio Food Service, Inc.		16,915.52	2007	IN0103018 September 2025	26-00002A
Total Bill List		16,915.52			