

BRADLEY BEACH BOARD OF EDUCATION

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

A G E N D A

**Regular Meeting
April 22, 2025**

Bradley Beach Mission Statement

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

- I. Call To Order
- II. Roll Call
- III. Announcement of Notice – Open Public Meetings Act

In accordance with the Open Public Meetings Act, notice of this meeting has been given to the designated newspapers, *The Asbury Park Press* and *the Coast Star*, and posted in the school in a place reserved for this kind of notice.

- IV. Flag Salute
- V. Discussion Items
 - AVID Presentation
 - District and Board Goals Update
 - Sustainable Jersey Recognition and Grant
- VI. President's Report
- VII. Student Representative's Report
- VIII. Superintendent's Report
- IX. Committee Reports
- X. Public Comments – Agenda Items Only
- XI. Executive Session (if needed)
- XII. Workshop Agenda Items
- XIII. Regular Meeting

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Regular Meeting
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XIV. Approval of Minutes

Approval of Meeting Minutes – The superintendent recommends:

Resolved: That the Board approve the Minutes of:

Regular Meeting – March 18, 2025
Confidential Executive Session – March 18, 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 retroactively approve the request for medical leave by Ms. Joanne Papaiani, Paraprofessional, effective April 7, 2025. Ms. Papaiani will utilize her available sick days and then continue on leave without pay for the remainder of the 2024/2025 school year.
2. Resolved: That the Board amend the February 2025 agenda item approving Ms. Donna Taylor, Paraprofessional for the 3rd and 4th Grade STEM/LEGO Club to reflect the correct hourly rate of \$17.50 for the 2024/2025 school year, instead of the previously approved \$20.00 per hour.
3. Resolved: That the Board approve the request for Maternity Leave by Ms. Amanda Silverstein, to begin on or about April 22, 2025, and ending on or about November 10, utilizing available sick leave and FMLA. (Attachment XV-A.3)
4. Resolved: That the Board approve Ms. Carmen Torres, school secretary to work at an hourly rate of \$20.00 an hour for up to 150 hours from July 1st, 2025 through August 31st, 2025 to support the ESY Program, and general school operations in preparation for the 2025/2026 school year at a total cost not to exceed \$3,000.
5. Resolved: That the Board accept, with regret, the resignation of Ms. Courtney Pappas, Lunch Aide, effective April 1, 2025. (Attachment XV-A.5)
6. Resolved: That the Board approve the appointment of the following substitute Teachers for the 2024/2025 school year, at a rate of \$100.00 per day:
 - Nicole Ciafardini
 - Regina Viqueira

AGENDA
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7. Resolved: That the Board approve the appointment of the following substitute School Secretary for the 2024/2025 school year, at a rate of \$100.00 per day:

- Karen Scheleifer
- Regina Viqueira

8. Resolved: That the Board approve the appointment of the following substitute School Nurse for 2024/2025 school year, at a rate of \$100.00 per day:

- Melanie Madrigal-Chacon

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

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Heather Sauer	4-29-25 4-30-25 5-01-25	Open Sci Ed Launch and Unpacking	Rutgers University	\$400
David Tonzola	6-4-25 6-5-25 6-6-25	2025 NJASBO Annual Conference	Atlantic City, NJ	\$500

MOTION: _____ SECOND: _____ VOTE: _____

B. Curriculum – The superintendent recommends:

1. Resolved: That the Board approve the 2025 Bradley Beach Elementary School Extended School Year Program. The program will run from July 7, 2025, until August 7, 2025 (Monday - Thursday). The hours for students will be 8:30 AM to 12:00 PM, while the hours for certified teaching staff will be 3.75 hours per day. (Attachment XV-B.1)

2. Resolved: That the Board approve curriculum documents for the following courses:

Course	Grade Level
Media Arts	K-8
Music	K-8

MOTION: _____ SECOND: _____ VOTE: _____

C. Students – The superintendent recommends:

1. Resolved: That the Board approve tuition contracts for student #2960 and student #2619, effective April 1, 2025, for the remainder of the 2024/2025 school year.

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2. Resolved: That the Board approve updated 2024/2025 BBES School Calendar.
(Attachment XV-C.2)
3. Resolved: That the Board approve the following 2024/2025 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
04/25/2025	1st Grade	NJ Sea Grant Consortium	\$200.00	\$375.00

MOTION: _____ SECOND: _____ VOTE: _____

D. Policy – The superintendent recommends:

1. Resolved: That the Board approve the following Policies and Regulations for a first reading:
(Attachment XV-D.1)

Policy/Regulation Number	Policy/Regulation Title
P 5111	Eligibility of Resident/Nonresident Students (M) (Revised)
P 5111.01	Non-Resident Tuition Students

2. Resolved: That the Board approve the proposed tuition rates for the 2025/2026 school year, pending approval by the Executive County Superintendent. (Attachment XV-D.2)

MOTION: _____ SECOND: _____ VOTE: _____

XVI. Regular Meeting – Business Administrator/Board Secretary

Board Secretary's Monthly Certification

That pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I David Tonzola, Business Administrator/Board Secretary does hereby certify that as of March 31, 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 March amounts:

March 14, 2025 \$214,952.48
March 28, 2025 \$205,469.17

A. The Superintendent Recommends the Approval of Acceptance and Submission of 2025 Safety Grant

Resolved: That the Bradley Beach Board of Education hereby approves the submission of the grant application for the 2025 Safety Grant Program through the New Jersey Schools Insurance Group's MOCSSIF sub-fund for the purposes described in the application, in the amount of \$2,000.00 for the period July 1, 2025 through June 30, 2026.

MOTION: _____ SECOND: _____ VOTE: _____

B. 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 March 31, 2025 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-B)

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending March 31, 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-C)

MOTION: _____ SECOND: _____ VOTE: _____

D. 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 March 31, 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

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N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

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

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

MOTION: _____ SECOND: _____ VOTE: _____

F. The Superintendent Recommends the Approval of March 2025 Payroll

Resolved: That the Board approve the March 2025 gross payroll in the amount of \$420,421.65.

MOTION: _____ SECOND: _____ VOTE: _____

G. The Superintendent Recommends the Approval of Bills Payment

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

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

Thursday, April 10, 2025 at 11:46:20 Eastern Daylight Time

Subject: Maternity Leave

Date: Thursday, March 27, 2025 at 10:27:22 AM Eastern Daylight Time

From: Amanda Silverstein

To: Michael Heidelberg

Dear Dr. Heidelberg,

I am requesting maternity leave to begin on or about April 22, 2025, and ending on or about November 10, 2025, utilizing available sick leave and FMLA.

Sincerely,

Amanda Silverstein



Amanda Silverstein

Amanda Silverstein
Special Education Teacher
Bradley Beach Elementary School


Thursday, April 10, 2025 at 11:48:47 Eastern Daylight Time

Subject: Lunch Aid
Date: Monday, March 31, 2025 at 3:00:42 PM Eastern Daylight Time
From: courtneypappas
To: mheidelberg@bbesnj.org

Hi Dr.Heidleberg

As you know, Bradley Beach has entered into a shared service agreement with Neptune City for a Community Center/Recreation Director.

With this new responsibility officially starting on April 1st, my schedule will be significantly impacted, making it impossible for me to continue my lunch aid duties at the school.


I would love to continue to help in any way I can. If there is a volunteer opportunity for lunch help occasionally please do not hesitate to reach out and I can pop in.

I truly appreciate all of your help and support. Being able to stay at BBES means the world to my children and me.

Thank you again,
Courtney Pappas

BRADLEY BEACH ELEMENTARY SCHOOL

515 BRINLEY AVENUE
BRADLEY BEACH, NEW JERSEY 07720
TELEPHONE: (732) 775-4413
www.bbesnj.org

Dr. Elizabeth J. Franks, Ed. D.
Board President

Mr. Michael Heidelberg
Superintendent/Principal

Ms. Morgan Maclearie-Gonzalez
Director of Curriculum/Instruction

Mr. David Tonzola
Business Administrator/Board Secretary

Mrs. Alison Zylinski
Director of Special Services



Extended School Year (ESY) Program

July 7 – August 7, 2025

Monday through Thursday | 8:30 AM – 12:00 PM

The Bradley Beach Elementary School District will offer a **mandated Extended School Year (ESY) program** for eligible students with special needs during the summer of 2025, in accordance with the New Jersey Administrative Code (N.J.A.C. 6A:14-4.3). This program is designed to prevent substantial regression and support continued progress on students' Individualized Education Program (IEP) goals and objectives.

The ESY program will be held from **Monday, July 7, 2025, through Thursday, August 7, 2025**, operating **Monday through Thursday** each week from **8:30 AM to 12:00 PM**.

The primary purpose of ESY is to maintain academic, behavioral, and related service skills that students have acquired during the regular school year. ESY services are provided as part of a student's IEP when the IEP team determines that, without such services, the student would experience significant regression and limited recoupment capacity.

Program Highlights:

- Individualized instruction aligned with students' IEP goals
- Structured, supportive, and engaging learning environment
- Opportunities for academic, social, behavioral, and communication skill development
- Small group and one-to-one instruction, as appropriate

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Director of Curriculum/Instruction

Mrs. Alison Zylinski
Director of Special Services



- Ongoing progress monitoring and collaboration with families

Staffing:

To support the diverse needs of the students enrolled in the ESY program, the district will employ the following professionals:

- 4 Special Education Teachers
- 3 Paraprofessionals
- 1 Behavior Therapist (2 hours per week)
- 1 Speech Therapist
- 1 School Nurse

All instruction and related services will be delivered by appropriately certified professionals in accordance with New Jersey Department of Education requirements. Staff members' hours will be 8:10 AM to 12:00 PM.

Bradley Beach Elementary School is committed to ensuring that all students with disabilities receive a free, appropriate public education (FAPE) year-round, when deemed necessary. The district remains focused on delivering high-quality special education services during the ESY period in a manner that promotes continuity of learning and student well-being.

For additional information regarding the ESY program, please contact the Bradley Beach Department of Special Services.

Bradley Beach Elementary School

2024 - 2025

September 2024

S	M	T	W	T	F	S
1	2	3	4	5*	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

18 Student/ 20 Teacher Days

October 2024

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21 Student/ 22 Teacher Days

November 2024

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

17 Student/17 Teacher Days

December 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

15 Student/ 15 Teacher Days

January 2025

S	M	T	W	T	F	S
			1	*2*	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

21 Student/ 21 Teacher Days

Total Student Days - 180

Total Teacher Days - 185

September

- 2 - Labor Day - School Closed
- 3 - Professional Day - School Closed for Students
- 4 - Professional Day - School Closed for Students
- 5 - First Day for Students
- 19 - Back to School Night - 6:00 PM
- 20 - 1:00 PM Dismissal

October

- 11 - Professional Day - School Closed for Students
- 14 - Columbus Day - School Closed

November

- 7 & 8 - Fall Recess / NJEA Convention - School Closed
- 25 & 26 - Parent/Teacher Conferences 1:00 Dismissal
- 27 - 1:00 Dismissal
- 28 & 29 - Thanksgiving Recess - School Closed

December

- 20 - 1:00 PM Dismissal
- 23-31 - Winter Recess - School Closed

January

- 1 - New Year's Day - School Closed
- 2 - School Reopens
- 20 - Martin Luther King Day - School Closed

February

- 14 - Professional Day - School Closed for Students
- 17 - Presidents' Day - School Closed

March

- 14 - Professional Day - School Closed for Students
- 27 - Parent/Teacher Conferences 1:00 PM Dismissal

April

- 11 - 1:00 PM Dismissal
- 14-21 - Spring Recess - School Closed

May

- 23 & 26 - Memorial Day - School Closed

June

- 16 - 1:00 PM Dismissal
- *17* - Graduation Day - 1:00 PM Dismissal
- 19 - Last Day of School - 1:00 PM Dismissal
- 20 - Juneteenth - School Closed

Emergency Closing Days

* Since no Emergency Closing Days were used, school will be closed May 23th

February 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

18 Student/ 19 Teacher Days

March 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20 Student/ 21 Teacher Days

April 2025

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

16 Student/ 16 Teacher Days

May 2025

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

20 Student/ 20 Teacher Days

June 2025

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	*17*	18	19	20	21
22	23	24	25	26	27	28
29	30					

14 Student/14 Teacher Days

	Closed
	Teacher Inservice/ School Closed
	1:00 P.M. Dismissal

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Eligibility of Resident/Nonresident Students

Dec 24

M

[See **POLICY ALERT** Nos. 189, 208, 217, 220, 224, 231, and 234]

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School – N.J.A.C. 6A:22-3.1, 3.2, and 3.3

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 and Regulation 5111 – Section B.

The Board shall also admit any student that is kept in the home of a person other than the student's parent ~~or guardian~~, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were their own child in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.

Pursuant to N.J.S.A. 18A:38-1.c., any person who fraudulently allows a child of another person to use their residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of their child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d. if the student's parent ~~or guardian~~ temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere pursuant to N.J.A.C. 6A:22-3.1(a)4. and Regulation 5111 – Section B.

A student is eligible to attend this school district free of charge in accordance with N.J.A.C. 6A:22-3.2 and Regulation 5111 – Section C.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a



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result of domestic violence, sexual abuse, or other family crises shall be permitted

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Eligibility of Resident/Nonresident Students

to remain enrolled in the school district for the remainder of the school year pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h) and Regulation 5111 – Section C.

Except as set forth in N.J.A.C. 6A:22-3.3(b)±, immigration/visa status shall not affect eligibility to attend school. Any student who is domiciled in the school district or otherwise eligible to attend school in the school district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111 – Section D.

Proof of Eligibility – N.J.A.C. 6A:22-3.4

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4 and Regulation 5111 – Section E.

In the case of a dispute between the school district and the parent of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission (NJMVC) the parent's or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3.

Registration Forms and Procedures for Initial Assessment – N.J.A.C. 6A:22-4.1

Registration and procedures for initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1 and Regulation 5111 – Section F.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant



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shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section F.

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Eligibility of Resident/Nonresident Students

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education in accordance with N.J.A.C. 6A:22-4.1(c)2. and Regulation 5111 – Section F.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws in accordance with N.J.A.C. 6A:22-4.1(d) and Regulation 5111 – Section F.

Enrollment or attendance at the school shall not be conditioned or denied pursuant to N.J.A.C. 6A:22-4.1(e) through (i) and Regulation 5111 – Section F.

Notices of Ineligibility – N.J.A.C. 6A:22-4.2

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4.2 and Regulation 5111 – Section G.

Removal of Currently Enrolled Students – N.J.A.C. 6A:22-4.3

Nothing in N.J.A.C. 6A:22-4, this Policy, and Regulation 5111 shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information pursuant to N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.



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When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3 and Regulation 5111 – Section H.

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Eligibility of Resident/Nonresident Students

Appeal to the Commissioner – N.J.A.C. 6A:22-5.1

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools in accordance with N.J.A.C. 6A:22-5.1 and Regulation 5111 – Section I.

Assessment and Calculation of Tuition – N.J.A.C. 6A:22-6

If no appeal to the Commissioner is filed by the parent, ~~guardian~~, adult student, or district resident keeping an affidavit student following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner in accordance with N.J.A.C. 6A:22-6.1 and Regulation 5111 – Section J. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 and Regulation 5111 – Section J.

If an appeal to the Commissioner is filed by the parent, ~~guardian~~, adult student, or district resident keeping an affidavit student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a) and Regulation 5111 – Section J. Upon the Commissioner's finding that an appeal has been abandoned, the Board may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2(a)1. and Regulation 5111 – Section J.

Nonresident Students – N.J.S.A. 18A:38-3.a.



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The Board shall receive the approval of the Executive County Superintendent (ECS) to establish a uniform tuition amount for any Board-approved nonresident student to be admitted to the school district.

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Eligibility of Resident/Nonresident Students

The Board shall not charge tuition for nonresident students of teaching staff members, as defined in N.J.S.A. 18A:1-1]

~~Any person not resident in the school district, if eligible except for residence, may be admitted to the schools of the district with the consent of the Board of Education upon such terms, and with payment of tuition, as the Board prescribes. The Board of Education, with the approval of the Executive County Superintendent, shall establish a uniform tuition amount for any nonresident student admitted to the schools of the district pursuant to N.J.S.A. 18A:38-3.a. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship, discipline, attendance, and payment of tuition.~~

{Optional

Children Who Anticipate Moving to or from the District

~~A nonresident student whose parent or guardian anticipates school district residency and has entered a contract to buy, build, or rent a residence in this school district may be enrolled with payment of a tuition rate approved by the Executive County Superintendent for a period of time not greater than _____ weeks prior to the anticipated date of residency.~~

~~Students whose parent or guardian have moved away from the school district on or after _____ (date) and twelfth grade students whose parent or guardian have moved away from the school district on or after _____ (date) will be permitted to finish the school year in this school district payment of a tuition rate as approved by the Executive County Superintendent.]~~

Children of District Employees



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~~A child of a Board of Education employee who does not reside in this school district may be admitted to school in this district with or without the payment of tuition for the child if the child's educational program can be provided in a school in the district. If the Board requires the payment of tuition, the Board shall establish and approve a tuition rate for the child of a Board employee upon a request from the employee for their child to attend a school in the district. The tuition amount for the student is not required to follow the amount established in the uniform tuition amount charged pursuant to N.J.S.A. 18A:38-3, if applicable. This provision shall not supersede a provision included in any collective bargaining agreement.~~

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Eligibility of Resident/Nonresident Students

[Option 1 - Select if a nonresident staff member will not be permitted to enroll their children in the educational program in the district.]

Children of Nonresident Staff Members

____ Any staff member who does not reside in this school district will not be permitted to enroll their children in the educational program of the school district.]

[Option 2 - Select one of the following options if Option 1 above was not selected.]

Children of Nonresident Teaching Staff Members

Option (a)

____ For the purpose of this section of the Policy "teaching staff member" shall mean, a member of the professional staff of any district or regional Board of Education, or any Board of Education of a county vocational school, holding office, position or employment of such character that the qualifications, for such office, position or employment, require them to hold a valid and effective standard, provisional or emergency certificate, appropriate to their office, position or employment, issued by the State Board of Examiners and includes a school nurse and school athletic trainer, pursuant to N.J.S.A. 18A:1-1.



POLICY GUIDE

A teaching staff member who does not reside in this school district will not be permitted to enroll their children in the educational program of the school district.

Option (b)

- For the purpose of this section of the Policy “teaching staff member” shall mean, a member of the professional staff of any district or regional Board of Education, or any Board of Education of a county vocational school, holding office, position or employment of such character that the qualifications, for such office, position or employment, require them to hold a valid and effective standard, provisional or emergency certificate, appropriate to their office, position or employment, issued by the State Board of Examiners and includes a school nurse and school athletic trainer, pursuant to N.J.S.A. 18A:1-1.

STUDENTS

5111/page 7 of 10

Eligibility of Resident/Nonresident Students

A teaching staff member who does not reside in this school district will be permitted to enroll their children in the educational program of the school district with the payment of tuition if the child’s educational program can be provided in a school in the district. The amount charged for tuition shall be a uniform amount for children of all nonresident teaching staff members that shall be set at the Board’s discretion.

Option (c)

- X For the purpose of this section of the Policy “teaching staff member” shall mean, a member of the professional staff of any district or regional Board of Education, or any Board of Education of a county vocational school, holding office, position or employment of such character that the qualifications, for such office, position or employment, require them to hold a valid and effective standard, provisional or emergency certificate, appropriate to their office, position or employment, issued by the State Board of Examiners and includes a school nurse and school athletic trainer, pursuant to N.J.S.A. 18A:1-1.



POLICY GUIDE

A teaching staff member who does not reside in this school district will be permitted to enroll their children in the educational program of the school district without the payment of tuition if the child's educational program can be provided in a school in the district.]

[Option 3 - Select one of the following options if Option 1 above was not selected.

Children of Nonresident Non-Teaching Staff Members

Option (a)

— A non-teaching staff member who does not reside in this school district will not be permitted to enroll their children in the educational program of the school district.

STUDENTS

5111/page 8 of 10

Eligibility of Resident/Nonresident Students

Option (b)

X A non-teaching staff member who does not reside in this school district will be permitted to enroll their children in the educational program of the school district with the payment of tuition if the child's educational program can be provided in the district.

If the Board permits the enrollment of a child of a non-teaching staff member who does not reside in the district, the Board must establish and approve a tuition rate for the child. The tuition amount charged for the student is required to follow the amount established in the district's uniform tuition amount pursuant to N.J.S.A. 18A:38-3, if applicable.]

Students Who Anticipate Moving to or from the District During the School Year

[Option – Select One Option



POLICY GUIDE

___ A nonresident student whose parent anticipates residency in this school district and has entered into a contract to buy, build, or rent a residence in this school district will not be enrolled prior to the date of residency.

X A nonresident student whose parent anticipates residency in this school district and has entered into a contract to buy, build, or rent a residence in this school district will, with Board approval, be enrolled with payment of a uniform tuition amount approved by the Executive County Superintendent for a period of time not greater than SIX weeks prior to the anticipated date of residency, pursuant to N.J.S.A. 18A:38-3.]

[Option – Select One Option

___ A student whose parent has moved away from the school district during the course of the school year will not be permitted to finish the school year in the school district.

STUDENTS

5111/page 9 of 10

Eligibility of Resident/Nonresident Students

___ A student who is in grade ___ and in their graduation year of the school and whose parent has moved away from the school district during the course of the school year will, with Board approval, be permitted to finish the school year in the school district with the payment of a uniform tuition amount as approved by the Executive County Superintendent, pursuant to N.J.S.A. 18A:38-3.

X A student whose parent has moved away from the school district during the course of the school year will, with Board approval, be permitted to finish the school year in the school district with the payment of a uniform tuition amount as approved by the Executive County Superintendent, pursuant to N.J.S.A. 18A:38-3.]

F-1 Visa Students

[Option – Select One Option



POLICY GUIDE

___ F-1 Visa students will not be admitted to this school district.

___ The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.]

J-1 Visa Students

[Option – Select One Option

___ J-1 Visa students will not be admitted to this school district.

STUDENTS

5111/page 10 of 10

Eligibility of Resident/Nonresident Students

X The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.]

N.J.S.A. 18A:38-1; 18A:38-1.1; 18A:38-1.3; 18A:38-3;
18A:38-3.1; 18A:7B-12

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.
8 CFR 214.3



Bradley Beach Board of Education

Policy 5111.01 – Non-Resident Tuition Students

The Bradley Beach Board of Education is authorized by N.J.S.A. 18A:38-3 to admit students who are not residents of the Bradley Beach School District upon such terms and conditions as established by the Board.

For the purpose of encouraging and enhancing the academic and social environment, the Board may agree to accept non-resident tuition students to attend grades Pre-Kindergarten (PreK) through eight subject to the following requirements, terms, and conditions:

A. The Chief School Administrator (CSA) will review all applications for admission pursuant to admission guidelines as stated hereinafter. All non-resident student applicants recommended by the CSA for acceptance shall be presented to the Board for approval by student number and grade level in consideration of confidentiality. The parent/guardian of the non-resident student applicant must confirm in writing the intended enrollment of the student to the School Business Administrator/Board Secretary within ten days of the receipt by the parents/guardians of notice of Board approval.

B. A non-refundable fee of \$75.00 made payable to the “Bradley Beach Board of Education” will be collected with each original application. The fee will not be applied to any tuition due or tuition that becomes due.

C. Any non-resident tuition student applicant whose parents/guardians are domiciled outside of the school district shall be considered non-resident. Non-resident students may be admitted on a tuition basis upon the following conditions:

a. The CSA certifies, in consultation with the Board, that class size, with the admission of the non-resident student applicant, can accommodate additional students without any impact on student performance, staffing, and resources.

b. The CSA certifies that the educational needs of the non-resident tuition student applicant are such that no additional expenditures beyond the tuition charged by the Board will be required.

c. The parents/guardians of the non-resident tuition student applicant will complete, sign, and submit a Bradley Beach Elementary School Non-Resident Tuition Application Form and all other admission requirements submitted to the CSA for review.

d. The non-resident tuition student applicant will be interviewed by the CSA.

e. The non-resident tuition student applicant may be administered placement/screening assessments by school district personnel.

f. All prior school records of the non-resident tuition student applicant shall be presented upon request of the CSA.

g. The parents/guardians of the non-resident tuition student applicant will submit two letters of recommendation, one from an administrator and one from a teacher at the school last attended by the non-resident student applicant.

D. Upon recommendation of the CSA, the Board reserves the right to remove any student admitted under this policy for reasons of discipline, code of conduct infractions, attendance, appropriate academic progress, and/or failure to pay tuition. If this removal occurs, the student's home school district will be notified.

E. Students are admitted under this policy upon the assumption that their educational needs can be addressed at an incremental cost to the school district equal or less than the amount of tuition they are required to pay. Should it be determined at any time that this is not so, the Board reserves the right to remove the non-resident tuition student or request supplemental fees for the program the non-resident tuition student is attending. **There shall be no increase in teaching staff due to the acceptance of non-resident tuition pupils.**

F. The parent/guardians of non-resident tuition students will be responsible for transportation. The Board shall not be responsible for the transportation of any non-resident tuition student.

G. Non-resident tuition students shall be afforded the same program opportunities as resident students. However, if the school district determines special services, additional personnel, equipment, and/or materials are required for a non-resident tuition student to continue his/her enrollment, the parents/guardians will be notified in writing by the CSA. Payment for any special services, additional personnel, equipment, and/or materials will be due within 30 days after the billing date. Failure to pay the additional cost will constitute cause for removal of the student from the Bradley Beach Elementary School. **The Bradley Beach Board of Education will accept students into the regular education program. Special education needs and Section 504 accommodations, modifications, and supports that incur any additional costs cannot be met at regular tuition rates. This includes any programs or services that require Child Study Team evaluation, classification, programming, or instruction by a special education teacher. Additionally, enrichment programs, beyond the regular Bradley Beach School enrichment program will be the responsibility of the parent.**

H. In accordance with law and Board policy, the decision to admit, decline admission, or readmit a non-resident tuition student shall not be based upon gender, race, religion, economic status, or social status.

I. The CSA shall report to the Board each marking period regarding the non-resident tuition student program. The Board shall evaluate the program during the first quarter of each calendar year.

J. Tuition for all non-resident tuition students enrolled in grades PreK through eight shall be in accordance with a schedule approved by the Board. The schedule may be annually modified by the Board. Rates will be established each April of the preceding school year and notification of the schedule will be provided to all non-resident tuition and prospective students. The following criteria govern the contract between the Board and the parents/guardians of the non-resident tuition students:

a. Within 10 days of written notification of acceptance of the non-resident tuition student applicant, a completed Bradley Beach Non-Resident Tuition Acceptance Form and a \$100.00 non-refundable acceptance fee must be remitted to the School Business Administrator/Board Secretary. The acceptance fee will be applied toward the first tuition payment.

b. Parents/guardians of non-resident tuition students in grades PreK through eight shall agree to pay annual tuition as approved by the Board. For Grades K-8: \$3,050.00 for the first child, \$2,850.00 for the second child, and \$2,750.00 per child thereafter. Tuition payments will be made in four equal installments and are due on the first day of September, November, February, and April. At the discretion of the School Business Administrator, alternative or advance payment plans may be requested due to individual circumstances.

c. Parents/guardians shall agree to comply with all requirements set forth in this policy. Failure to comply will result in the cancellation of enrollment for the non-resident tuition student with all fees and payments being non-refundable.

d. All laws, regulations, and requirements applicable to a resident student shall apply to a non-resident tuition student.

e. In the event acceptance of a non-resident tuition student is rendered invalid by law, judgment, legal decision, or otherwise, the Board's only liability shall be for the return of any unearned tuition payments.

f. Tuition paid will be refunded under the following conditions:

- i. Should the parents/guardians of the non-resident tuition student withdraw their child, tuition will not be reimbursed.**
- ii. Should the parents/guardians of the non-resident tuition student move out of the area where it would be deemed unreasonable to expect continued enrollment in the Bradley Beach Elementary School, the parents/guardians will be reimbursed paid tuition on a prorated basis.**
- iii. Should the CSA recommend, and the Board approve, the removal of a non-resident tuition student, the parents/guardians will be reimbursed paid tuition on a prorated basis.**

BRADLEY BEACH ELEMENTARY SCHOOL

515 BRINLEY AVENUE
BRADLEY BEACH, NEW JERSEY 07720
www.bbesnj.org | 732-775-4413

Dr. Elizabeth J. Franks, Ed. D.
Board President

Dr. Michael Heidelberg
Superintendent/Principal

Ms. Morgan Maclearie-Gonzalez
Director of Curriculum/Instruction

Mr. David Tonzola
Business Administrator/Board Secretary

Mrs. Alison Zylinski
Director of Special Services



Proposed Tuition Rates for 2025-26

(Pending Approval by the Executive County Superintendent)

The following tuition rates apply to non-resident students for the upcoming school year:

General Tuition Rates for Non-Resident Students

- **First Child:** \$3,050
- **Second Child:** \$2,850
- **Third Child and Thereafter:** \$2,750

Tuition is payable in **four equal installments** due on **September 1, November 1, February 1, and April 1.**

Pre-K Tuition Rates

- **Non-Resident Students:**
 - First Child: \$6,100
 - Second Child: \$5,700
 - Third Child and Thereafter: \$5,500
- **Non-Resident Students of Teaching Staff Members:** Flat rate of **\$1,200**
- **Non-Resident Students of Non-Teaching Staff Members:** Flat rate of **\$1,200**

Tuition Rates for Children of Non-Resident Staff Members

- **Teaching Staff Members:** Children may enroll **tuition-free**.
- **Non-Teaching Staff Members:**
 - \$1.00

All tuition rates are subject to the approval of the **Executive County Superintendent**, as required by **N.J.S.A. 18A:38-3**.

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

Attachment XVI-B

**Fund 10 - Interim Balance Sheet
For the nine month period ending 03/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,163,800.33
116	Investment - Capital Reserve Account		240,000.00
117	Investment - Maintenance Reserve Account		190,000.00
118	Investment - Current Expense Emergency Reserve Account		178,700.00
121	Tax Levy Receivable		1,865,892.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	4.50	
141	Intergovernmental - StateAccounts Receivable:	122,818.60	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		122,823.10
	Loans Receivable:		
			<u>3,761,215.43</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,459,756.00	
302	Less Revenues	7,473,957.99	(14,201.99)
			<u>(14,201.99)</u>
	Total Assets and Resources:		<u>3,747,013.44</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		11,204.48
			<u>11,204.48</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	2,009,187.16			
754+753	Reserve for Encumbrances - Current + Prior		<u>2,009,187.16</u>		
	Reserve Fund Balance:				
761	Capital Reserve Account	240,000.00			
604	Add: Increase in Capital Reserve	1,000.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		241,000.00	
764	Maintenance Reserve Account	190,000.00			
606	Add: Increase in Maintenance Reserve	500.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	35,000.00		<u>155,500.00</u>	
766	Current Expense Emergency Reserve Account	178,700.00			
607	Add: Increase in Current Expense Emergency Reserve	500.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		<u>179,200.00</u>	
	Appropriations				
601	Appropriations		7,886,487.00		
602	Less: Expenditures	5,212,822.29			
603	Encumbrances	2,009,187.16	<u>(7,222,009.45)</u>	664,477.55	
	Total Appropriated			<u>3,249,364.71</u>	
	Unappropriated				
770	Unassigned Fund Balance			880,175.25	
303	Budgeted Fund Balance			<u>393,731.00</u>	
					<u>3,735,808.96</u>
	Total Liabilities and Fund Equity:				<u>3,747,013.44</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	7,886,487.00	7,222,009.45	664,477.55
Revenues	(7,459,756.00)	(7,473,957.99)	(-14,201.99)
	426,731.00	(251,948.54)	678,679.54
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
	1,000.00	1,000.00	.00
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
	(34,500.00)	(34,500.00)	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	500.00	500.00	.00
	500.00	500.00	.00

**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 nine month period ending 03/31/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	7,027,098.00	0.00	7,027,098.00	7,041,299.99	Over	(14,201.99)
10-3xxx	520	From State Sources	432,658.00	0.00	432,658.00	432,658.00		0.00
	-	Total Revenues/Sources Of Funds	7,459,756.00	0.00	7,459,756.00	7,473,957.99	Over	(14,201.99)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	2,258,019.00	2,700.00	2,260,719.00	1,516,112.99	658,912.76	85,693.25
11-2xx-100-xxx	10300	Special Education - Instruction	82,300.00	0.00	82,300.00	56,910.00	24,390.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	143,028.00	0.00	143,028.00	76,651.19	35,578.30	30,798.51
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	37,855.00	0.00	37,855.00	23,095.20	0.00	14,759.80
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	47,335.00	2,000.00	49,335.00	33,372.72	4,530.00	11,432.28
11-422-xxx-xxx	20620	Summer School	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,786,935.00	(146,715.00)	1,640,220.00	918,549.36	543,310.84	178,359.80
11-000-211-xxx	29680	Attendance and Social Work Services	67,120.00	0.00	67,120.00	45,620.16	11,605.01	9,894.83
11-000-213-xxx	30620	Health Services	76,415.00	0.00	76,415.00	51,886.75	19,235.37	5,292.88
11-000-216-xxx	40580	Speech, OT, PT and Related Services	136,235.00	(3,000.00)	133,235.00	87,390.25	43,538.75	2,306.00
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	61,138.00	6,070.00	67,208.00	49,476.60	17,291.40	440.00
11-000-218-xxx	41660	Guidance	64,425.00	2,300.00	66,725.00	47,401.03	19,286.77	37.20
11-000-219-xxx	42200	Child Study Teams	132,849.00	0.00	132,849.00	96,845.26	33,684.64	2,319.10
11-000-221-xxx	43200	Improvement of Instruction	136,646.00	11,300.00	147,946.00	112,446.48	32,987.13	2,512.39
11-000-222-xxx	43620	Educational Media Services/School Library	95,143.00	0.00	95,143.00	62,834.66	32,208.85	99.49
11-000-223-xxx	44180	Instructional Staff Training	13,449.00	0.00	13,449.00	1,458.70	100.00	11,890.30
11-000-230-xxx	45300	General Administration	261,463.00	17,000.00	278,463.00	197,689.07	48,781.74	31,992.19
11-000-240-xxx	46160	School Administration	7,200.00	0.00	7,200.00	5,125.00	1,500.00	575.00
11-000-251-xxx	47200	Central Services	179,831.00	7,000.00	186,831.00	150,716.02	32,552.82	3,562.16
11-000-252-xxx	47620	Administrative Information Technology	7,300.00	0.00	7,300.00	4,921.47	2,122.50	256.03
11-000-261-xxx	48580	Required Maintenance for School Facilities	180,437.00	(1,000.00)	179,437.00	141,642.99	22,891.21	14,902.80
11-000-262-xxx	49340	Custodial Services	413,192.00	(3,000.00)	410,192.00	282,390.10	84,078.75	43,723.15
11-000-266-xxx	51100	Security	14,850.00	5,000.00	19,850.00	15,396.25	1,704.62	2,749.13
11-000-270-xxx	52480	Student Transportation	296,073.00	0.00	296,073.00	123,959.11	72,552.21	99,561.68
11-xxx-xxx-2xx	71260	Employee Benefits	1,284,664.00	35,830.00	1,320,494.00	999,313.63	211,684.89	109,495.48
		Total General Expense	7,802,016.00	(64,515.00)	7,737,501.00	5,118,494.89	1,954,528.56	664,477.55

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	15,163.40	6,498.60	0.00
		Total Capital Outlay	21,662.00	0.00	21,662.00	15,163.40	6,498.60	0.00

Fund 10 Items

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	62,809.00	64,515.00	127,324.00	79,164.00	48,160.00	0.00

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

	62,809.00	64,515.00	127,324.00	79,164.00	48,160.00	0.00
Total General Fund	7,886,487.00	0.00	7,886,487.00	5,212,822.29	2,009,187.16	664,477.55

**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 nine month period ending 03/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	6,997,098.00	0.00	6,997,098.00	6,997,098.00	0.00
10-1310	140	Tuition from Individuals	6,100.00	0.00	6,100.00	7,537.50	(1,437.50)
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	34,664.49	(12,764.49)
10-1xxx	370	Total Revenue from Local Sources	7,027,098.00	0.00	7,027,098.00	7,041,299.99	(14,201.99)
- State Sources							
10-3121	420	Categorical Transportation Aid	85,575.00	0.00	85,575.00	85,575.00	0.00
10-3132	440	Categorical Special Education Aid	189,718.00	0.00	189,718.00	189,718.00	0.00
10-3177	470	Categorical Security Aid	134,097.00	0.00	134,097.00	134,097.00	0.00
10-3xxx	500	Other State Aids	23,268.00	0.00	23,268.00	23,268.00	0.00
10-3xxx	520	Total Revenue from State Sources	432,658.00	0.00	432,658.00	432,658.00	0.00
-		Total Revenues/Sources of Funds	7,459,756.00	0.00	7,459,756.00	7,473,957.99	(14,201.99)

**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 nine month period ending 03/31/2025**

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	1,000.00	2,000.00	3,000.00	1,500.00	0.00	1,500.00
11-105-100-936	2060	Local Contribution - Transfer to Special Revenue - Inclusion	93,126.00	0.00	93,126.00	93,126.00	0.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	163,700.00	0.00	163,700.00	113,202.50	48,210.00	2,287.50
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	980,200.00	3,000.00	983,200.00	650,528.00	327,578.50	5,093.50
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	858,225.00	0.00	858,225.00	569,461.15	265,046.25	23,717.60
subtotal	subtotal	Total Regular Programs - Instruction	2,096,251.00	5,000.00	2,101,251.00	1,427,817.65	640,834.75	32,598.60
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
subtotal	subtotal	Total Regular Programs - Home Instruction	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
--- Regular Programs - Undistributed Instruction								
11-190-100-500	3060	Other Purchased Services (400-500 series)	7,500.00	3,000.00	10,500.00	6,148.00	1,235.00	3,117.00
11-190-100-610	3080	General Supplies	110,268.00	(5,300.00)	104,968.00	51,467.05	7,891.68	45,609.27
11-190-100-800	3120	Other Objects	43,000.00	0.00	43,000.00	30,680.29	8,951.33	3,368.38
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	160,768.00	(2,300.00)	158,468.00	88,295.34	18,078.01	52,094.65
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	2,258,019.00	2,700.00	2,260,719.00	1,516,112.99	658,912.76	85,693.25
-- Special Education Programs								
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	81,300.00	0.00	81,300.00	56,910.00	24,390.00	0.00
11-214-100-xxx	7660	Total Autism	81,300.00	0.00	81,300.00	56,910.00	24,390.00	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	82,300.00	0.00	82,300.00	56,910.00	24,390.00	1,000.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	142,228.00	0.00	142,228.00	76,446.40	35,556.60	30,225.00
11-240-100-610	12100	General Supplies	800.00	0.00	800.00	204.79	21.70	573.51
11-240-100-xxx	12160	Total Bilingual Education - Instruction	143,028.00	0.00	143,028.00	76,651.19	35,578.30	30,798.51
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	37,605.00	0.00	37,605.00	22,862.70	0.00	14,742.30
11-401-100-600	17040	Supplies and Materials	250.00	0.00	250.00	232.50	0.00	17.50
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	37,855.00	0.00	37,855.00	23,095.20	0.00	14,759.80
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	29,835.00	0.00	29,835.00	21,267.90	0.00	8,567.10
11-402-100-500	17520	Purchased Services (300-500 series)	15,000.00	2,000.00	17,000.00	12,000.00	3,600.00	1,400.00
11-402-100-600	17540	Supplies and Materials	2,500.00	0.00	2,500.00	104.82	930.00	1,465.18
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	47,335.00	2,000.00	49,335.00	33,372.72	4,530.00	11,432.28
-- Summer School								
--- Summer School - Instruction								
11-422-100-178	20040	Salaries of Teacher Tutors	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
11-422-100-xxx	20180	Total Summer School - Instruction	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
11-422-xxx-xxx	20620	Total Summer School	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	1,354,560.00	(54,900.00)	1,299,660.00	746,522.25	438,058.55	115,079.20
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	219,700.00	(1,382.00)	218,318.00	128,316.38	76,863.02	13,138.60

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	36,870.00	22,200.00	59,070.00	36,501.33	22,490.67	78.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(918.00)	13,108.00	7,209.40	5,898.60	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	161,779.00	(111,715.00)	50,064.00	0.00	0.00	50,064.00
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,786,935.00	(146,715.00)	1,640,220.00	918,549.36	543,310.84	178,359.80
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	60,470.00	0.00	60,470.00	44,294.14	11,488.89	4,686.97
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	5,850.00	0.00	5,850.00	663.75	0.00	5,186.25
11-000-211-600	29640	Supplies and Materials	800.00	0.00	800.00	662.27	116.12	21.61
11-000-211-xxx	29680	Total Attendance and Work	67,120.00	0.00	67,120.00	45,620.16	11,605.01	9,894.83
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	67,815.00	0.00	67,815.00	47,660.50	18,754.50	1,400.00
11-000-213-300	30540	Purchased Professional and Technical Services	5,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00
11-000-213-600	30580	Supplies and Materials	3,300.00	(100.00)	3,200.00	1,901.25	480.87	817.88
11-000-213-800	30600	Other Objects	300.00	100.00	400.00	325.00	0.00	75.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	76,415.00	0.00	76,415.00	51,886.75	19,235.37	5,292.88
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	87,350.00	0.00	87,350.00	61,550.00	25,800.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	48,385.00	(3,000.00)	45,385.00	25,341.25	17,738.75	2,305.00
11-000-216-600	40540	Supplies and Materials	500.00	0.00	500.00	499.00	0.00	1.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	136,235.00	(3,000.00)	133,235.00	87,390.25	43,538.75	2,306.00
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	61,138.00	6,070.00	67,208.00	49,476.60	17,291.40	440.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	61,138.00	6,070.00	67,208.00	49,476.60	17,291.40	440.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	64,125.00	0.00	64,125.00	44,887.50	19,237.50	0.00
11-000-218-600	41620	Supplies and Materials	300.00	2,300.00	2,600.00	2,513.53	49.27	37.20
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	64,425.00	2,300.00	66,725.00	47,401.03	19,286.77	37.20
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	119,608.00	(890.00)	118,718.00	85,223.11	33,259.89	235.00
11-000-219-320	42060	Purchased Professional - Educational Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-000-219-600	42160	Supplies and Materials	9,741.00	390.00	10,131.00	9,612.71	75.71	442.58
11-000-219-800	42180	Other Objects	2,000.00	500.00	2,500.00	2,009.44	349.04	141.52
11-000-219-xxx	42200	Total Child Study Teams	132,849.00	0.00	132,849.00	96,845.26	33,684.64	2,319.10
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	111,323.00	0.00	111,323.00	83,491.53	27,831.47	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	3,600.00	0.00	3,600.00	2,070.00	0.00	1,530.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	20,223.00	0.00	20,223.00	15,167.34	5,055.66	0.00
11-000-221-320	43100	Purchased Professional- Educational Services	0.00	11,300.00	11,300.00	11,284.00	0.00	16.00
11-000-221-600	43160	Supplies and Materials	1,000.00	0.00	1,000.00	433.61	0.00	566.39
11-000-221-800	43180	Other Objects	500.00	0.00	500.00	0.00	100.00	400.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	136,646.00	11,300.00	147,946.00	112,446.48	32,987.13	2,512.39
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-177	43520	Salaries of Technology Coordinators	89,706.00	0.00	89,706.00	62,484.66	27,208.85	12.49
11-000-222-300	43540	Purchased Professional and Technical Services	5,437.00	0.00	5,437.00	350.00	5,000.00	87.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	95,143.00	0.00	95,143.00	62,834.66	32,208.85	99.49
--- 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

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500	44120	Other Purchased Services (400-500 series)	12,449.00	0.00	12,449.00	1,458.70	100.00	10,890.30
11-000-223-xxx	44180	Total Instructional Staff Training Services	13,449.00	0.00	13,449.00	1,458.70	100.00	11,890.30
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	174,628.00	0.00	174,628.00	130,970.42	43,657.58	0.00
11-000-230-331	45040	Legal Services	6,000.00	23,000.00	29,000.00	10,140.00	0.00	18,860.00
11-000-230-332	45060	Audit Fees	27,560.00	1,590.00	29,150.00	29,150.00	0.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	10,000.00	(7,590.00)	2,410.00	1,756.96	0.00	653.04
11-000-230-339	45100	Other Purchased Professional Services	8,915.00	300.00	9,215.00	7,115.00	150.00	1,950.00
11-000-230-530	45140	Communications / Telephone	9,960.00	0.00	9,960.00	4,100.87	1,271.57	4,587.56
11-000-230-585	45160	BOE Other Purchased Services	4,600.00	(465.00)	4,135.00	3,013.28	502.00	619.72
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	4,000.00	0.00	4,000.00	245.84	202.36	3,551.80
11-000-230-610	45200	General Supplies	7,000.00	0.00	7,000.00	2,515.00	2,954.18	1,530.82
11-000-230-890	45260	Miscellaneous Expenditures	5,000.00	0.00	5,000.00	4,716.94	44.05	239.01
11-000-230-895	45280	BOE Membership Dues and Fees	3,800.00	165.00	3,965.00	3,964.76	0.00	0.24
11-000-230-xxx	45300	Total Support Services - General Administration	261,463.00	17,000.00	278,463.00	197,689.07	48,781.74	31,992.19
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	6,000.00	0.00	6,000.00	4,500.00	1,500.00	0.00
11-000-240-600	46120	Supplies and Materials	200.00	0.00	200.00	0.00	0.00	200.00
11-000-240-800	46140	Other Objects	1,000.00	0.00	1,000.00	625.00	0.00	375.00
11-000-240-xxx	46160	Total Support Services - School Administration	7,200.00	0.00	7,200.00	5,125.00	1,500.00	575.00
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	157,254.00	750.00	158,004.00	124,800.09	31,992.28	1,211.63
11-000-251-330	47020	Purchased Professional Services	350.00	15.00	365.00	345.00	20.00	0.00
11-000-251-340	47040	Purchased Technical Services	16,827.00	7,000.00	23,827.00	23,216.50	150.00	460.50
11-000-251-600	47100	Supplies and Materials	2,800.00	(765.00)	2,035.00	269.97	0.00	1,765.03
11-000-251-890	47180	Miscellaneous Expenditures	2,600.00	0.00	2,600.00	2,084.46	390.54	125.00
11-000-251-xxx	47200	Total Central Services	179,831.00	7,000.00	186,831.00	150,716.02	32,552.82	3,562.16
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	5,000.00	0.00	5,000.00	3,402.27	1,597.73	0.00
11-000-252-600	47580	Supplies and Materials	2,300.00	0.00	2,300.00	1,519.20	524.77	256.03
11-000-252-xxx	47620	Total Administrative Information Technology	7,300.00	0.00	7,300.00	4,921.47	2,122.50	256.03
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	130,000.00	(8,000.00)	122,000.00	95,243.78	18,670.54	8,085.68
11-000-261-610	48540	General Supplies	12,000.00	500.00	12,500.00	2,948.32	3,590.67	5,961.01
11-000-261-800	48560	Other Objects	38,437.00	6,500.00	44,937.00	43,450.89	630.00	856.11
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	180,437.00	(1,000.00)	179,437.00	141,642.99	22,891.21	14,902.80
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	152,578.00	0.00	152,578.00	113,070.87	35,723.34	3,783.79
11-000-262-107	49020	Salaries of Non-Instructional Aides	30,798.00	(3,000.00)	27,798.00	15,010.65	0.00	12,787.35
11-000-262-300	49040	Purchased Professional and Technical Services	2,500.00	0.00	2,500.00	2,170.00	0.00	330.00
11-000-262-490	49120	Other Purchased Property Services	5,150.00	2,850.00	8,000.00	5,307.03	2,692.97	0.00
11-000-262-520	49140	Insurance	81,990.00	(9,850.00)	72,140.00	66,930.00	910.00	4,300.00
11-000-262-610	49180	General Supplies	10,000.00	7,000.00	17,000.00	12,806.50	2,214.43	1,979.07
11-000-262-621	49200	Energy (Natural Gas)	82,176.00	0.00	82,176.00	43,339.93	38,488.41	347.66
11-000-262-622	49220	Energy (Electricity)	48,000.00	0.00	48,000.00	23,755.12	4,049.60	20,195.28
11-000-262-xxx	49340	Total Custodial Services	413,192.00	(3,000.00)	410,192.00	282,390.10	84,078.75	43,723.15
---- Undistributed Expenditures - Security								
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	12,850.00	3,000.00	15,850.00	13,296.25	783.66	1,770.09
11-000-266-610	51060	General Supplies	2,000.00	2,000.00	4,000.00	2,100.00	920.96	979.04
11-000-266-xxx	51100	Total Security	14,850.00	5,000.00	19,850.00	15,396.25	1,704.62	2,749.13
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	608,479.00	1,000.00	609,479.00	439,429.34	108,674.58	61,375.08
--- Undistributed Expenditures - Student Transportation Services								

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	62,025.00	0.00	62,025.00	41,213.38	12,682.22	8,129.40
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	12,264.00	0.00	12,264.00	2,942.50	2,942.50	6,379.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	100.00	0.00	100.00	0.00	0.00	100.00
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	88,759.00	0.00	88,759.00	50,321.68	22,489.82	15,947.50
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	90,366.00	(15,000.00)	75,366.00	5,283.98	1,298.31	68,783.71
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	26,261.00	11,200.00	37,461.00	15,168.37	22,261.63	31.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	16,298.00	3,800.00	20,098.00	9,029.20	10,877.73	191.07
11-000-270-xxx	52480	Total Student Transportation Services	296,073.00	0.00	296,073.00	123,959.11	72,552.21	99,561.68
--- Employee Benefits								
---- Allocated Benefits								
----- Regular Programs - Instruction								
11-1xx-100-260	53160	Worker's Compensation	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
11-1xx-100-270	53180	Health Benefits	548,155.00	0.00	548,155.00	425,970.75	114,602.70	7,581.55
11-1xx-100-290	53220	Other Employee Benefits	43,476.00	4,150.00	47,626.00	20,520.45	0.00	27,105.55
11-1xx-100-2xx	53240	Total Regular Programs - Instruction	595,131.00	4,150.00	599,281.00	449,991.20	114,602.70	34,687.10
----- Special Programs - Instruction								
11-2xx-100-270	54180	Health Benefits	42,631.00	(3,455.00)	39,176.00	18,259.17	9,981.43	10,935.40
11-2xx-100-290	54220	Other Employee Benefits	0.00	3,455.00	3,455.00	1,725.14	0.00	1,729.86
11-2xx-100-2xx	54240	Total Special Programs - Instruction	42,631.00	0.00	42,631.00	19,984.31	9,981.43	12,665.26
----- Attendance and Social Work Services								
11-000-211-220	59020	Social Security Contributions	5,189.00	0.00	5,189.00	0.00	5,189.00	0.00
11-000-211-270	59180	Health Benefits	0.00	15,250.00	15,250.00	15,094.75	103.50	51.75
11-000-211-290	59220	Other Employee Benefits	8,476.00	0.00	8,476.00	2,070.17	0.00	6,405.83
11-000-211-2xx	59240	Total Attendance and Social Work Services	13,665.00	15,250.00	28,915.00	17,164.92	5,292.50	6,457.58
----- 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	15,402.00	0.00	15,402.00	11,390.07	3,901.70	110.23
11-000-213-2xx	59740	Total Health Services	15,808.00	0.00	15,808.00	11,390.07	4,307.70	110.23
----- Speech, OT, PT and Related Services								
11-000-216-270	60180	Health Benefits	44,044.00	0.00	44,044.00	33,873.60	9,884.52	285.88
11-000-216-2xx	60240	Total Speech, OT, PT and Related Services	44,044.00	0.00	44,044.00	33,873.60	9,884.52	285.88
----- Other Support Services - Students - Extraordinary Services								
11-000-217-270	60680	Health Benefits	33,462.00	0.00	33,462.00	27,181.39	6,042.43	238.18
11-000-217-290	60720	Other Employee Benefits	18,476.00	0.00	18,476.00	6,640.34	0.00	11,835.66
11-000-217-2xx	60740	Total Other Support Services - Students - Extraordinary Services	51,938.00	0.00	51,938.00	33,821.73	6,042.43	12,073.84
----- Guidance								
11-000-218-270	61180	Health Benefits	15,401.00	0.00	15,401.00	11,368.81	3,921.96	110.23
11-000-218-2xx	61240	Total Guidance	15,401.00	0.00	15,401.00	11,368.81	3,921.96	110.23
----- Child Study Teams								
11-000-219-270	61680	Health Benefits	61,169.00	0.00	61,169.00	56,635.40	3,929.31	604.29
11-000-219-2xx	61740	Total Child Study Teams	61,169.00	0.00	61,169.00	56,635.40	3,929.31	604.29
----- Improvement of Instruction Services								
11-000-221-220	62520	Social Security Contributions	1,824.00	0.00	1,824.00	0.00	1,824.00	0.00
11-000-221-2xx	62740	Total Improvement of Instruction Services	1,824.00	0.00	1,824.00	0.00	1,824.00	0.00
----- Educational Media Services/School Library								
11-000-222-220	63020	Social Security Contributions	6,481.00	0.00	6,481.00	0.00	6,481.00	0.00
11-000-222-270	63180	Health Benefits	42,998.00	0.00	42,998.00	11,278.23	990.10	30,729.67
11-000-222-290	63220	Other Employee Benefits	0.00	3,830.00	3,830.00	1,914.67	0.00	1,915.33
11-000-222-2xx	63240	Total Educational Media Services/School Library	49,479.00	3,830.00	53,309.00	13,192.90	7,471.10	32,645.00
----- Custodial Services								
11-000-262-220	68405	Social Security Contributions	18,001.00	0.00	18,001.00	10,161.40	7,839.60	0.00
11-000-262-260	68440	Worker's Compensation	46,050.00	0.00	46,050.00	43,858.43	0.00	2,191.57

**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
11-000-262-270	68445	Health Benefits	44,996.00	0.00	44,996.00	39,668.39	5,002.20	325.41
11-000-262-2xx	68465	Total Custodial Services	109,047.00	0.00	109,047.00	93,688.22	12,841.80	2,516.98
11-xxx-xxx-2xx	70260	Total Allocated Benefits	1,000,137.00	23,230.00	1,023,367.00	741,111.16	180,099.45	102,156.39
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	41,996.00	0.00	41,996.00	41,996.00	0.00	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	119,844.00	(6,000.00)	113,844.00	106,003.27	4,291.73	3,549.00
11-000-291-250	71140	Unemployment Compensation	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
11-000-291-260	71160	Worker's Compensation	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
11-000-291-270	71180	Health Benefits	100,187.00	0.00	100,187.00	71,809.45	27,293.71	1,083.84
11-000-291-280	71200	Tuition Reimbursement	6,000.00	6,000.00	12,000.00	11,793.75	0.00	206.25
11-000-291-290	71220	Other Employee Benefits	14,000.00	2,600.00	16,600.00	14,100.00	0.00	2,500.00
total unallocated benefits	71240	11-000-291-2xx	284,527.00	12,600.00	297,127.00	258,202.47	31,585.44	7,339.09
11-xxx-xxx-2xx	71260	Total Employee Benefits	1,284,664.00	35,830.00	1,320,494.00	999,313.63	211,684.89	109,495.48
	72140	Total Undistributed Expenditures	5,215,365.00	(69,215.00)	5,146,150.00	3,395,062.89	1,231,117.50	519,969.61
	72260	Total General Expense	7,802,016.00	(64,515.00)	7,737,501.00	5,118,494.89	1,954,528.56	664,477.55
- 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	15,163.40	6,498.60	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	21,662.00	0.00	21,662.00	15,163.40	6,498.60	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	21,662.00	0.00	21,662.00	15,163.40	6,498.60	0.00
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	62,809.00	64,515.00	127,324.00	79,164.00	48,160.00	0.00
10-xxx-xxx-xxx	Total Fund 10 Items		62,809.00	64,515.00	127,324.00	79,164.00	48,160.00	0.00
	84060	Total General Fund	7,886,487.00	0.00	7,886,487.00	5,212,822.29	2,009,187.16	664,477.55

David Toye
4/2/25

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

**Fund 20 - Interim Balance Sheet
For the nine month period ending 03/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,915.94
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	181,593.46	
xxx	Other Current AssetsAccounts Receivable:		181,593.46
			<u>183,509.40</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,214,746.63	
302	Less Revenues	1,078,600.88	136,145.75
			<u>136,145.75</u>
	Total Assets and Resources:		<u>319,655.15</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		247,376.63		
754+753	Reserve for Encumbrances - Current + Prior			247,376.63	
	Reserve Fund Balance:				
601	Appropriations		1,214,746.63		
602	Less: Expenditures	895,091.48			
603	Encumbrances	247,376.63	(1,142,468.11)	72,278.52	
					<u>319,655.15</u>
	Total Liabilities and Fund Equity:				<u>319,655.15</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	1,214,746.63	1,142,468.11	72,278.52
Revenues	(1,214,746.63)	(1,078,600.88)	(136,145.75)
	<u>.00</u>	<u>63,867.23</u>	<u>(63,867.23)</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 nine month period ending 03/31/2025**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	93,126.00	0.00	93,126.00	93,126.00		0.00
20-1xxx	745	From Local Sources	0.00	24,485.00	24,485.00	24,485.00		0.00
20-3xxx	770	From State Sources	605,319.00	0.00	605,319.00	605,319.00		0.00
20-4xxx	830	From Federal Sources	0.00	491,816.63	491,816.63	355,670.88	Under	136,145.75
-		Total Revenues/Sources Of Funds	698,445.00	516,301.63	1,214,746.63	1,078,600.88	Under	136,145.75

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	24,485.00	24,485.00	1,911.64	4,523.36	18,050.00
		Total Local Projects	0.00	24,485.00	24,485.00	1,911.64	4,523.36	18,050.00

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-218-100-xxx	87100	Total Preschool Education Aid	698,445.00	0.00	698,445.00	515,218.22	178,809.11	4,417.67
20-xxx-xxx-xxx		Total State Projects	698,445.00	0.00	698,445.00	515,218.22	178,809.11	4,417.67

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	0.00	93,169.00	93,169.00	54,720.25	23,528.75	14,920.00
20-xxx-xxx-xxx	88520	Title II	0.00	10,096.00	10,096.00	4,840.00	0.00	5,256.00
20-xxx-xxx-xxx	88540	Title III	0.00	19,129.00	19,129.00	8,584.58	5,512.57	5,031.85
20-xxx-xxx-xxx	88560	Title IV	0.00	10,000.00	10,000.00	3,800.00	3,800.00	2,400.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	75,769.89	31,202.84	22,203.00
-		Additional Federal Grants	0.00	230,246.90	230,246.90	230,246.90	0.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	0.00	491,816.63	491,816.63	377,961.62	64,044.16	49,810.85
		Total Special Revenue Fund	698,445.00	516,301.63	1,214,746.63	895,091.48	247,376.63	72,278.52

**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 nine month period ending 03/31/2025**

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	93,126.00	0.00	93,126.00	93,126.00	0.00
20-52xx	835,836	Total Transfers from Other Funds	93,126.00	0.00	93,126.00	93,126.00	0.00
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	24,485.00	24,485.00	24,485.00	0.00
20-1xxx	745	Total Local Sources	0.00	24,485.00	24,485.00	24,485.00	0.00
- State Sources							
20-3218	760	Preschool Education Aid	605,319.00	0.00	605,319.00	605,319.00	0.00
20-3xxx	770	Total from State Sources	605,319.00	0.00	605,319.00	605,319.00	0.00
- Federal Sources							
20-4411- 4414	775	Title I	0.00	93,169.00	93,169.00	46,888.60	46,280.40
20-4451- 4455	780	Title II	0.00	10,096.00	10,096.00	4,840.00	5,256.00
20-4491- 4494	785	Title III	0.00	19,129.00	19,129.00	5,370.00	13,759.00
20-4471- 4474	790	Title IV	0.00	10,000.00	10,000.00	1,900.00	8,100.00
20-4420- 4429	805	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	66,425.38	62,750.35
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	25,378.26	25,378.26	25,378.26	0.00
20-4540	814	ARP ESSER	0.00	204,868.64	204,868.64	204,868.64	0.00
20-4xxx	830	Total from Federal Sources	0.00	491,816.63	491,816.63	355,670.88	136,145.75
-		Total Revenues/Sources of Funds	698,445.00	516,301.63	1,214,746.63	1,078,600.88	136,145.75

**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 nine month period ending 03/31/2025**

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	24,485.00	24,485.00	1,911.64	4,523.36	18,050.00
20-xxx-xxx-xxx	84100		0.00	24,485.00	24,485.00	1,911.64	4,523.36	18,050.00
	-	Total Local Projects	0.00	24,485.00	24,485.00	1,911.64	4,523.36	18,050.00
- State Projects								
-- Preschool Education Aid								
--- PEA Instruction								
20-218-100-101	85000	Salaries of Teachers	266,131.00	0.00	266,131.00	183,301.30	82,829.70	0.00
20-218-100-106	85020	Other Salaries for Instruction	129,686.00	0.00	129,686.00	90,779.85	38,906.15	0.00
20-218-100-600	85080	General Supplies	5,528.00	0.00	5,528.00	4,898.95	128.33	500.72
20-218-100-800	85100	Other Objects	8,972.00	0.00	8,972.00	5,647.46	0.00	3,324.54
20-218-100-xxx	85120	Total Preschool Education Aid	410,317.00	0.00	410,317.00	284,627.56	121,864.18	3,825.26
--- PEA - Support Services								
20-218-200-102	86000	Salaries of Supervisors of Instruction	57,000.00	0.00	57,000.00	42,750.00	14,250.00	0.00
20-218-200-104	86040	Salaries of Other Professional Staff	26,402.00	0.00	26,402.00	26,402.00	0.00	0.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	7,125.00	0.00	7,125.00	4,987.50	2,137.50	0.00
20-218-200-176	86120	Salaries of Master Teachers	25,209.00	0.00	25,209.00	10,609.14	14,599.86	0.00
20-218-200-200	86140	Personal Services - Employee Benefits	156,892.00	0.00	156,892.00	135,406.70	21,485.30	0.00
20-218-200-330	86220	Other Purchased Professional Services	15,500.00	0.00	15,500.00	10,435.32	4,472.27	592.41
20-218-200-xxx	86380	Total PEA - Support Services	288,128.00	0.00	288,128.00	230,590.66	56,944.93	592.41
20-218-xxx-xxx	87100	Total Preschool Education Aid	698,445.00	0.00	698,445.00	515,218.22	178,809.11	4,417.67
20-218-xxx-xxx	88200	Total State Projects	698,445.00	0.00	698,445.00	515,218.22	178,809.11	4,417.67
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	74,334.00	74,334.00	51,983.50	22,350.50	0.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	100.00	100.00	0.00	0.00	100.00
20-xxx-200-200	88491	Benefits	0.00	18,735.00	18,735.00	2,736.75	1,178.25	14,820.00
20-xxx-xxx-xxx	88500	Total Title I	0.00	93,169.00	93,169.00	54,720.25	23,528.75	14,920.00
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	0.00	3,800.00	3,800.00	3,800.00	0.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,296.00	6,296.00	1,040.00	0.00	5,256.00
20-xxx-xxx-xxx	88520	Total Title II	0.00	10,096.00	10,096.00	4,840.00	0.00	5,256.00
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	5,843.00	5,843.00	4,090.10	1,752.90	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	0.00	8,295.00	8,295.00	3,572.88	3,730.27	991.85
20-xxx-200-200	88531	Benefits	0.00	3,740.00	3,740.00	0.00	0.00	3,740.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	300.00	300.00	0.00	0.00	300.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	951.00	951.00	921.60	29.40	0.00
20-xxx-xxx-xxx	88540	Total Title III	0.00	19,129.00	19,129.00	8,584.58	5,512.57	5,031.85
-- Title IV								
20-xxx-200-300	88552	Professional Tech Services- Support	0.00	10,000.00	10,000.00	3,800.00	3,800.00	2,400.00
20-xxx-xxx-xxx	88560	Total Title IV	0.00	10,000.00	10,000.00	3,800.00	3,800.00	2,400.00
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	0.00	34,691.00	34,691.00	24,283.70	10,407.30	0.00
20-xxx-100-110	88602	Salaries- Other Salaries	0.00	57,638.00	57,638.00	39,482.03	18,155.97	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	6,223.73	6,223.73	6,223.73	0.00	0.00
20-xxx-200-200	88611	Benefits	0.00	26,613.00	26,613.00	3,020.43	1,389.57	22,203.00
20-xxx-200-300	88612	Professional Tech Services- Support	0.00	4,010.00	4,010.00	2,760.00	1,250.00	0.00

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	75,769.89	31,202.84	22,203.00
-- Additional Federal Grants								
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	204,868.64	204,868.64	204,868.64	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence- Based Summer Learning and Enrichment Activities Grant	0.00	25,378.26	25,378.26	25,378.26	0.00	0.00
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	230,246.90	230,246.90	230,246.90	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	0.00	491,816.63	491,816.63	377,961.62	64,044.16	49,810.85
	88760	Total Special Revenue Fund	698,445.00	516,301.63	1,214,746.63	895,091.48	247,376.63	72,278.52

David Tr 4/2/15

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

**Fund 30 - Interim Balance Sheet
For the nine month period ending 03/31/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
	Accounts Receivable:		
	Loans Receivable:		

Resources

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

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Unappropriated:				
	Total Fund Balance			0.00	
					0.00
Total Liabilities and Fund Equity:					<u>0.00</u>

**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 nine month period ending 03/31/2025**

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		0.00
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**Report of the Secretary to the Board of Education
Bradley Beach Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2025**

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 nine month period ending 03/31/2025**

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

David [Signature] 4/2/25

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

**Fund 40 - Interim Balance Sheet
For the nine month period ending 03/31/2025**

Assets and Resources

Assets

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

Resources

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

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
	Total Appropriated			0.00	
	Unappropriated				
770	Unassigned Fund Balance			9.57	
					9.57
Total Liabilities and Fund Equity:					<u>9.57</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 nine month period ending 03/31/2025**

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 nine month period ending 03/31/2025**

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 nine month period ending 03/31/2025

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

3/31/25

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	\$1,777,219.52	\$728,989.77	\$733,708.96	\$1,772,500.33
SPECIAL REVENUE FUND--FUND 20	\$18,906.41	\$80,764.00	\$97,754.47	\$1,915.94
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$9.57	\$0.00	\$0.00	\$9.57
TOTAL GOVERNMENTAL FUNDS	\$1,796,135.50	\$809,753.77	\$831,463.43	\$1,774,425.84
ENTERPRISE FUND--FUND 5X	\$18,041.80	\$15,047.73	\$0.00	\$33,089.53
PAYROLL	\$80.25	\$226,300.76	\$226,296.10	\$84.91
PAYROLL AGENCY	\$128,099.56	\$194,192.35	\$170,572.00	\$151,719.91
UNEMPLOYMENT TRUST	\$14,618.93	\$10,009.32	\$0.00	\$24,628.25
TOTAL TRUST & AGENCY FUNDS	\$142,798.74	\$430,502.43	\$396,868.10	\$176,433.07
TOTAL ALL FUNDS	\$1,956,976.04	\$1,255,303.93	\$1,228,331.53	\$1,983,948.44

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONIES

4/7/2025

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 3/31/25

BALANCE PER BANK

\$1,845,894.67

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
	\$71,468.81
OTHER	\$0.00
TOTAL DEDUCTIONS	\$0.02
	\$71,468.83

NET RECONCILING ITEMS (\$71,468.83)

ADJUSTED BALANCE PER BANK \$1,774,425.84

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: 3/31/25

BALANCE PER BANK

\$157,227.01

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

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$5,507.10
OTHER	\$0.00
TOTAL DEDUCTIONS	\$5,507.10

NET RECONCILING ITEMS (\$5,507.10)

ADJUSTED BALANCE PER BANK \$151,719.91

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:	3/31/25		
BALANCE PER BANK			\$707.26
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$622.35	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$622.35	
NET RECONCILING ITEMS			(\$622.35)
ADJUSTED BALANCE PER BANK			\$84.91

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:	3/31/25		
BALANCE PER BANK			\$24,628.25
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS			\$0.00
ADJUSTED BALANCE PER BANK			\$24,628.25

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: 3/31/25

BALANCE PER BANK

\$33,089.53

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

\$33,089.53

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 3/31/25
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37534	\$271.00		
37597	\$45.04		
37611	\$180.19		
37615	\$63.06		
37621	\$63.06		

GRAND TOTAL, SALARY ACCOUNT

\$622.35

OUTSTANDING CHECKS AS OF
CASH ACCOUNT #726-0100062

3/31/25

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
22824	\$590.00		
22825	\$450.00		
22834	\$48,168.00		
22854	\$74.00		
22855	\$74.00		
22858	\$1,365.00		
22860	\$302.59		
22872	\$2,100.00		
22883	\$3,895.00		
22888	\$8,805.22		
22891	\$845.00		
22892	\$4,800.00		

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

3/31/25

CHECK #	AMOUNT	CHECK #	AMOUNT
7614	\$130.74		
7615	\$4,982.02		
7616	\$394.34		

Bradley Beach Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2024-25 03/31/2025 - 03/31/2025

[Adjustment] Tx: 32469 to record transfers for March 2025

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
3/31/2025	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	77,064.00	-17,000.00	60,064.00
3/31/2025	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	60,064.00	-8,000.00	52,064.00
3/31/2025	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	52,064.00	-2,000.00	50,064.00
3/31/2025	11	11-000-230-331-00	Legal services	Adjustment	12,000.00	17,000.00	29,000.00
3/31/2025	11	11-000-261-610-00	General Supplies	Adjustment	8,500.00	4,000.00	12,500.00
3/31/2025	11	11-000-262-610-00	General Supplies	Adjustment	15,000.00	2,000.00	17,000.00
3/31/2025	11	11-000-266-610-00	Supplies and materials	Adjustment	2,000.00	2,000.00	4,000.00
3/31/2025	11	11-190-100-500-00	Other Purchase Services	Adjustment	7,500.00	3,000.00	10,500.00
3/31/2025	11	11-190-100-610-00	General Supplies	Adjustment	44,768.00	-3,000.00	41,768.00
3/31/2025	11	11-402-100-500-00	Purchase Service	Adjustment	15,000.00	2,000.00	17,000.00
							.00

Bradley Beach Board of Education Transfers Request for 4/22/2023					
Transfer #	Transfer From	Amount	Transfer To	Amount	
1	11-000-100-566-00	17,000.00	11-000-230-331-00	17,000.00	
Balance		17,000.00		17,000.00	
to record transfer for legal service					
2	11-000-100-566-00	8,000.00	11-000-261-610-00 11-000-262-610-00 11-000-266-610-00	4,000.00 2,000.00 2,000.00	
Balance		8,000.00		8,000.00	
to record transfer for supplies					
3	11-190-100-610-00	3,000.00	11-190-100-100-500-00	3,000.00	
Balance		3,000.00		3,000.00	
to record transfer for purchase service					
4	11-000-100-566-00	2,000.00	11-402-100-500-00	2,000.00	
Balance		2,000.00		2,000.00	

**Bradley Beach Board of Education
Bills and Claims**
Batch 25-0232 April Board Meeting (4/1/2025)
, Batch 25-0248 Supplemental Bill List for April (3/26/2025)
, Batch 25-0249 Reissue Check 22534 (3/27/2025)
, Batch 25-0250 NSLP February 2025 (4/4/2025)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
ACCO Brands Corporation	11-190-100-610-00	164	PO-25-000418	Service Inv: 47300044949	25-0232	22894	704.46
Alison Zylinski	11-000-219-800-00	ZYLINS	PO-25-000163	Service	25-0249	22893	704.46
Alison Zylinski	20-218-100-600-00	ZYLINS	PO-25-000167	Supplies	25-0249	22893	383.38
							80.40
							463.78
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000054	Service Inv: 618678	25-0232	22895	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000054	Service Inv: 613652	25-0232	22895	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000080	Service Inv: 617747	25-0232	22895	10.00
Ameriflex	11-000-251-340-00	AMERF L	PO-25-000082	Service Inv: 858894	25-0232	22896	150.00
							50.00
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-25-000128	Service Inv: APRIL	25-0232	22897	50.00
							2,166.20
Bradley Beach BOE	10-402	429	PO-25-000478	Service	25-0250	No Check	2,166.20
							11,204.24
Chubb	11-000-261-800-00	CHUBB	PO-25-000488	Service	25-0232	22899	11,204.24
							220.00
Command Radio Communications	11-000-266-610-00	CRC	PO-25-000343	Supplies Inv: 133283	25-0232	22900	220.00
Command Radio Communications	20-001-200-600-24-SG	CRC	PO-25-000343	Supplies	25-0232	22900	892.50
							2,000.00
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-25-000050	Service Inv: 324952	25-0232	22901	2,892.50
							526.05
Dr.Aida I Pereira, SLPD.CCC-SLP	11-000-216-320-00	AIDA	PO-25-000264	Service Inv: 2025-5	25-0232	22902	526.05
							625.00
First Student/Laidlaw Bus Company	11-190-100-500-00	1880	PO-25-000357	Service Inv: 12030703	25-0232	22903	625.00
							300.00
Grainger	11-000-261-610-00	GRAING	PO-25-000412	Supplies Inv: 9426015666	25-0232	22904	300.00
							524.91
Grainger	11-000-261-610-00	GRAING	PO-25-000462	Supplies Inv: 9455094129	25-0232	22904	301.79
							826.70
Handi-Lift Service Compny, Inc.	11-000-261-420-00	162	PO-25-000419	Service Inv: 114767	25-0232	22905	826.70
							355.00

Bradley Beach Board of Education

Bills and Claims

Batch 25-0232 April Board Meeting (4/1/2025)
 , Batch 25-0248 Supplemental Bill List for April (3/26/2025)
 , Batch 25-0249 Reissue Check 22534 (3/27/2025)
 , Batch 25-0250 NSLP February 2025 (4/4/2025)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-25-000060	Service Inv: APRIL 2025	25-0232	22906	355.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	103.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	3,902.31
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	9,841.71
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	2,803.98
Horizon Blue Cross Blue Shield of New Jersey	11-000-222-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	2,858.57
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	.00
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	4,227.85
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	30,684.33
Horizon Blue Cross Blue Shield of New Jersey	11-214-100-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	13,986.25
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-25-000060	Service	25-0232	22906	.00
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-25-000060	Service	25-0232	22906	9,239.83
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA L	PO-25-000061	Service Inv: APRIL 2025	25-0232	22907	21,079.54
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	102,868.20
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	54.56
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	109.12
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	.00
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	152.78
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	54.56
Horizon Blue Cross/Blue Shield		DENTA L	PO-25-000061	Service	25-0232	22907	305.56
Horizon Blue Cross/Blue Shield		DENTA L	PO-25-000061	Service	25-0232	22907	54.56

Bradley Beach Board of Education
Bills and Claims
Batch 25-0232 April Board Meeting (4/1/2025)
, Batch 25-0248 Supplemental Bill List for April (3/26/2025)
, Batch 25-0249 Reissue Check 22534 (3/27/2025)
, Batch 25-0250 NSLP February 2025 (4/4/2025)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	163.68
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	403.68
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	54.56
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	2,003.95
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	427.69
Horizon Blue Cross/Blue Shield	11-214-100-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	.00
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-25-000061	Service	25-0232	22907	54.56
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-25-000061	Service	25-0232	22907	405.76
Janitor Supply Corp	11-000-262-610-00	17	PO-25-000439	Supplies Inv: 11431	25-0232	22908	4,245.02 279.93
Jersey Central Power & Light	11-000-262-622-00	3021	PO-25-000183	Service Inv: 02/20-03/23	25-0232	22909	279.93 3,077.97
Keansburg Board of Education	20-218-200-330-00	133	PO-25-000136	Service Inv: APRIL	25-0232	22910	3,077.97 1,490.76
Kempton Flags	11-000-261-610-00	KEMPT O	PO-25-000454	Supplies Inv: 23834	25-0232	22911	1,490.76 492.80
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-25-000482	Service Inv: JANUARY	25-0232	22912	492.80 3,282.50
Littoral Society	20-001-100-800-25-PT	166	PO-25-000474	Field Trip Inv: SH-EDU-18-25	25-0232	22913	3,282.50 105.00
Maclearie Printing	11-000-230-610-00	MACLE A	PO-25-000443	Service Inv: 00055130	25-0232	22914	105.00 165.00
Mark Gannon Plumbing Heating and Cooling LLC.	11-000-261-420-00	MA	PO-25-000456	Service Inv: 1551	25-0232	22915	165.00 446.50
Mark Gannon Plumbing Heating and Cooling LLC.	11-000-261-420-00	MA	PO-25-000459	Service Inv: 1607	25-0232	22915	2,441.00 2,887.50

Bradley Beach Board of Education
Bills and Claims
Batch 25-0232 April Board Meeting (4/1/2025)
, Batch 25-0248 Supplemental Bill List for April (3/26/2025)
, Batch 25-0249 Reissue Check 22534 (3/27/2025)
, Batch 25-0250 NSLP February 2025 (4/4/2025)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Maschio Food Service	11-190-100-800-00	MASCH	PO-25-000484	Service Inv: MARCH	25-0232	22916	1,502.00
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-25-000274	Services Inv: MARCH	25-0232	22917	1,502.00 655.40
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-25-000274	Services	25-0232	22917	6,636.60
Monmouth University	11-000-223-580-00	38	PO-25-000331	Service Inv: 713	25-0232	22918	7,292.00 100.00
Morgan Maclearie-Gonzalez	11-190-100-610-00	33	PO-25-000468	Supplies	25-0232	22919	100.00 136.64 136.64
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-25-000049	Service Inv: 250042	25-0232	22920	210.76
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-25-000382	Service Inv: 250505	25-0232	22920	1,092.81
Neptune Township Board of Education	11-000-100-561-00	1261	PO-25-000272	Services Inv: MARCH 2025	25-0232	22921	1,303.57 84,814.55
Neptune Township Board of Education	11-000-100-562-00	1261	PO-25-000272	Services	25-0232	22921	21,432.18
Neptune Township Board of Education	11-000-270-513-00	1261	PO-25-000389	Service Inv: APRIL	25-0232	22921	2,346.78
Neptune Township Board of Education	11-000-270-515-00	1261	PO-25-000389	Service	25-0232	22921	417.00
New Jersey American Water	11-000-262-490-01	1206	PO-25-000179	Service Inv: MARCH	25-0232	22922	109,010.51 740.89
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-25-000180	Service Inv: 02/12-03/13	25-0232	22923	740.89 7,669.85
NJASBO	11-000-230-585-01	63	PO-25-000422	Registration Inv: 200028949	25-0232	22924	7,669.85 145.00
NJPSA	11-000-221-800-00	109	PO-25-000470	Service Inv: 000048797	25-0232	22925	145.00 515.00
NJPSA	11-000-240-800-00	109	PO-25-000470	Service	25-0232	22925	375.00
Oceanside Service, Inc.	11-000-261-420-00	1958	PO-25-000460	Service Inv: 19686126	25-0232	22926	890.00 150.00
Optimum	11-000-230-530-00	OPT	PO-25-000051	Service Inv: 03/15/25- 04/14/25	25-0232	22927	150.00 101.40

Bradley Beach Board of Education
Bills and Claims
Batch 25-0232 April Board Meeting (4/1/2025)
, Batch 25-0248 Supplemental Bill List for April (3/26/2025)
, Batch 25-0249 Reissue Check 22534 (3/27/2025)
, Batch 25-0250 NSLP February 2025 (4/4/2025)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
PEAP	11-000-230-610-00	PEAP	PO-25-000366	Supplies Inv: 504568	25-0232	22928	101.40 460.13
Pitney Bowes, Inc.	11-000-230-530-00	46	PO-25-000059	Service Inv: 04/30-07/30 3320590132	25-0232	22929	460.13 323.91
Red Bank Regional High School	11-000-100-561-00	1196	PO-25-000273	Services Inv: APRIL	25-0232	22930	323.91 39,882.00
Red Bank Regional High School	11-000-100-562-00	1196	PO-25-000273	Services	25-0232	22930	2,147.50
Red Bank Regional High School	11-000-270-513-00	1196	PO-25-000303	Service Inv: APRIL	25-0232	22930	5,145.60
School Specialty	11-000-266-420-00	69	PO-25-000374	Service Inv: 208135481616	25-0232	22931	47,175.10 298.66
Scoles System	11-000-262-610-00	1098	PO-25-000461	Service Inv: 462106	25-0232	22932	298.66 1,853.50
Scrubber Doctor	11-000-261-610-00	SCRUB B	PO-25-000405	Service Inv: 1900-49542	25-0232	22933	1,853.50 942.35
St. George School Bus	11-402-100-500-00	103	PO-25-000449	Service Inv: 22	25-0248	22892	942.35 4,800.00
Stages Learning	11-190-100-610-07-TE	135	PO-25-000466	Supplies Inv: 940371	25-0232	22934	4,800.00 999.00
Stapleslink	11-240-100-610-00	STAPLE	PO-25-000404	Supplies	25-0232	22935	999.00 21.70
Stapleslink	20-241-100-610-00-HH	STAPLE	PO-25-000404	Supplies	25-0232	22935	306.94
Stapleslink	11-000-230-610-00	STAPLE	PO-25-000406	Copy Duplicator Paper	25-0232	22935	97.37
Stapleslink	11-190-100-610-00-CP	STAPLE	PO-25-000406	Copy Duplicator Paper	25-0232	22935	111.71
Stapleslink	11-190-100-610-00-CP	STAPLE	PO-25-000420	Supplies Inv: 6026353767	25-0232	22935	1,780.76
Stapleslink	11-190-100-610-00	STAPLE	PO-25-000434	Goods Inv: 6027156854	25-0232	22935	131.59
Stapleslink	11-190-100-610-00	STAPLE	PO-25-000447	Supplies Inv: 6027156851	25-0232	22935	188.57
Superior Environmental Equipment Corp.	11-000-261-420-00	SUP	PO-25-000441	Supplies Inv: 043150	25-0232	22936	2,638.64 1,240.00
Superior Environmental Equipment Corp.	11-000-261-420-00	SUP	PO-25-000477	Service Inv: 043155	25-0232	22936	510.00

Bradley Beach Board of Education

Bills and Claims

Batch 25-0232 April Board Meeting (4/1/2025)
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 , Batch 25-0250 NSLP February 2025 (4/4/2025)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-25-000226	Service Inv: MARCH	25-0232	22937	1,750.00
							3,515.00
Taylor Hardware	11-000-266-610-00	1370	PO-25-000455	Supplies	25-0232	22938	3,515.00
							28.46
The Center for Neurological and Neurodevelopmental Health	11-000-216-320-00	NEUR	PO-25-000254	Service Inv: 19777055	25-0232	22898	28.46
							780.00
The Franklin Institute	11-190-100-500-00	105	PO-25-000448	Service Inv: 1010899	25-0248	22891	780.00
							845.00
Treasurer - State of NJ	11-000-261-800-00	TSNJ01	PO-25-000471	Service Inv: 250286470	25-0232	22939	845.00
							235.00
Twin Rocks Water	11-000-219-800-00	TW	PO-25-000178	Service Inv: MARCH	25-0232	22940	235.00
							77.30
Twin Rocks Water	11-000-230-890-00	TW	PO-25-000178	Service	25-0232	22940	44.05
Twin Rocks Water	11-000-251-890-00	TW	PO-25-000178	Service	25-0232	22940	110.55
							231.90
Uline	11-190-100-610-00	165	PO-25-000438	Goods Inv: 190688796	25-0232	22941	80.44
							80.44
Verizon	11-000-230-530-01	VER	PO-25-000177	Service Inv: 6109273161	25-0232	22942	152.04
Wind River Environmental,LLC.	11-000-261-420-00	WIND	PO-25-000187	Service Inv: 6790471	25-0232	22943	152.04
							255.28
Xtel Communications	11-190-100-800-00-CP	530	PO-25-000079	Service Inv: 46737	25-0232	22944	255.28
							1,750.62
							1,750.62

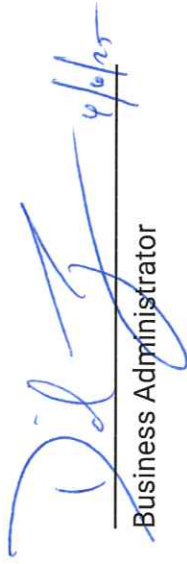
Bradley Beach Board of Education

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	11,204.24		11,204.24
	Fund total:		11,204.24		11,204.24
11 General Current Expense	000 Undistributed Expenditures	71	226,209.32		226,209.32
11 General Current Expense	110 Regular Programs - Kindergarten	2	1,434.67		1,434.67
11 General Current Expense	120 Regular Programs - Grades 1-5	2	32,688.28		32,688.28
11 General Current Expense	130 Regular Programs - Grades 6-8	2	14,413.94		14,413.94
11 General Current Expense	190 Regular Programs - Undistributed	14	9,834.36		9,834.36
11 General Current Expense	214 Special Education - Autism	2	.00		.00
11 General Current Expense	240 Bilingual Education - Instruction	3	9,316.09		9,316.09
11 General Current Expense	402 School - Sponsored Athletics	1	4,800.00		4,800.00
	Fund total:		298,696.66		298,696.66
12 Capital Outlay	000 Undistributed Expenditures	1	2,166.20		2,166.20
	Fund total:		2,166.20		2,166.20
20 Special Revenue Fund	001 Other Local Projects	2	2,105.00		2,105.00
20 Special Revenue Fund	218 Preschool Education	4	23,056.46		23,056.46
20 Special Revenue Fund	241 ESSA Title III	1	306.94		306.94
	Fund total:		25,468.40		25,468.40
	Grand totals:	106	337,535.50		337,535.50

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Business Administrator


4/22/25

Cafeteria Bill List					
04/22/25					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	13,381.94	2001	Feb-25	25-00006A	
Total Bill List	13,381.94				