

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

A G E N D A

Regular Meeting
December 17, 2024

Bradley Beach Mission Statement

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

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

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

- IV. Flag Salute
- V. Discussion Items
 - Fall Sports Recognition
 - High Honor Roll Student Recognition

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

AGENDA
Regular Meeting
December 17, 2024

XIV. Approval of Minutes

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – November 19, 2024

MOTION: _____ SECOND: _____ VOTE: _____

XV. Regular Meeting – Superintendent

A. Personnel – The superintendent recommends:

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

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

- Chloe Lehrfeld

2. Resolved: That the Board approve the following personnel for stipend positions for the 2024/2025 school year as agreed in the BBEA Collective Bargaining Agreement, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent, noting the approval of the Executive County Superintendent: (Attachment XV-A.2) [B]

Position	Staff Member(s)	Payment
Boys Baseball	Mr. Thomas Gavin, Jr.	\$3,834.00

3. Resolved: That the Board approve the following personnel for extra-curricular positions for the 2024/2025 school year, under the supervision of Mr. Michael Heidelberg, Principal / Superintendent: [G]

Position	Staff Member(s)	Payment
3rd and 4th Grade Club (Lego / STEM and Physical Activity)	Ms. J. DiZefalo Ms. S. Soriano	\$45.00 per hour, at a total cost not to exceed a grand total of \$3,834
3rd and 4th Grade Art and Craft Club	Ms. Maria Pantetta	\$17.50 per hour, at a total cost not to exceed \$2,894.00

AGENDA
Regular Meeting
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4. 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
Christian Monterrosa	1/16/25	NJSLA Technology Coordinator Training	Sheraton, Atlantic City	At a cost not to exceed \$100
Hilary Karpoff	5/20/25 5/21/25	NJ TESOL Annual Conference	Hyatt, New Brunswick	\$450

MOTION: _____ SECOND: _____ VOTE: _____

B. Students – The superintendent recommends:

1. Resolved: That the Board adopt the following resolution:

Whereas, the Bradley Beach Elementary School District desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$150,000 to carry out a project to construct an ADA-compliant playground, including adaptive play equipment, sensory components, and accessible pathways to foster inclusivity and equitable access for children of all abilities.

Be it therefore RESOLVED,

1. That the Bradley Beach Elementary School District does hereby authorize the application for such a grant; and,
2. Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between Bradley Beach Elementary School District and the New Jersey Department of Community Affairs.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

- Dr. Michael Heidelberg, Superintendent / Principal
- Mr. David Tonzola, School Business Administrator

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2. 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
12/20/24	8th	Food Pantry	\$0	At a cost not to exceed \$200 (in case of inclement weather)

MOTION: _____ SECOND: _____ VOTE: _____

XVI. Regular Meeting – Business Administrator/Board Secretary

Board Secretary's Monthly Certification

That pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I David Tonzola, Business Administrator/Board Secretary does hereby certify that as of October 31, 2024 no line item account has encumbrances and expenditures, which in total exceed the line items appropriations in violation of N.J.A.C. 6A:23A-16.10(c) 4.

David Tonzola
School Business Administrator/Board Secretary

Payroll Certification

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

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

A. The Superintendent Recommends the Approval of the Results of Annual School Election – November 5, 2024

Resolved: That the Board make the following Combined Statement of Results of the Annual School Election of the Bradley Beach Board of Education, held on November 5, 2024 part of the December 17, 2024 minutes. (Attachment XVI-A)

MOTION: _____ SECOND: _____ VOTE: _____

B. The Superintendent Recommends the Approval of the Submission of the Every Student Succeeds Act (ESSA) Fiscal Year 2025 Grant Amendment

Resolved: That the Board approve the submission of the Every Student Succeeds Act (ESSA) Fiscal Year 2025 Grant Amendment. The reason for this amendment is to transfer funds

AGENDA
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December 17, 2024

for the consortium district Henry Hudson Regional. Henry Hudson Regional will transfer \$851 of their allocation from instructional supplies account to a non-instructional supply account.

MOTION: _____ SECOND: _____ VOTE: _____

C. The Superintendent Approves the Submission of the Long Range Facilities Major Amendment Update

Resolved: That the Board approve the following resolution:

Whereas, The Board of Education of Bradley Beach School District in the County of Monmouth, New Jersey (the Board) desires to proceed with a school facilities project consisting generally of:

Long Range Facilities Project Major Amendment Update

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

Now, therefore, be it resolved by the Board of Education of Bradley Beach School District in the County of Monmouth, State of New Jersey, as follows:

Section 1. In accordance with the requirement of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Major Amendment Update to its previously approved LRFP and the Board further authorizes the submission of same to the Monmouth County Superintendent of Schools and the New Jersey Department of Education for approval.

Section 2. The Board hereby authorizes the amendment to its Long Range Facilities Plan in order to reflect proposed Project(s).

Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the board attorney and architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution. Including the submission of the required information to the New Jersey Department of Education as applicable to the proposed Project.

Section 4. This resolution shall take effect immediately.

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Board approve the acceptance of the donation of \$1,005.00 from the Bradley Beach Elementary School Parent Teacher Association to be used for pre-k through seventy grade school field trips. Furthermore, that the Board authorize the Business

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December 17, 2024

Administrator to create budget account 20-001-100-800-25-PT as well as revenue code 20-1000-001-PT.

MOTION: _____ SECOND: _____ VOTE: _____

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

MOTION: _____ SECOND: _____ VOTE: _____

F. 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 November 30, 2024 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment XVI-F)

MOTION: _____ SECOND: _____ VOTE: _____

G. 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 November 30, 2024, after review of the Secretary's Monthly Financial Report (appropriations section) and, upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4, that no line item appropriation is in violation of N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

H. 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-H.

MOTION: _____ SECOND: _____ VOTE: _____

I. The Superintendent Recommends the Approval of November 2024 Payroll

Resolved: That the Board approve the November 2024 gross payroll in the amount of \$422,378.49.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
December 17, 2024

J. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the December 17, 2024 regular bills list and as certified and approved. (Attachment XVI-J)

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

THOMAS P J GAVIN JR

Bradley Beach, NJ 07720



PROFESSIONAL SUMMARY

Accomplished Senior Partner at Elemental Associates, LLC., adept in problem-solving and team leadership, significantly enhanced business growth and market share. Leveraged client relationships and strategic initiatives at Willow Bend Communications, and Shoe Town, Inc, showcasing a keen attention to detail and a results-driven approach. Achieved notable efficiency improvements and innovation in Operations and logistics. As SVP utilized quantitative analysis tools to investigate problems thoroughly before developing comprehensive solutions, tailored specifically to each individual business need. Excels at presenting complex information in easy-to-digest format, allowing clients to make informed decisions quickly.

SKILLS

- Problem-Solving
- Team Leadership & Development
- Attention to Detail
- Client Relationships

WORK HISTORY

12/2006 to 06/2023 **Senior Partner**

Elemental Associates – Bradley Beach, NJ

- Evaluated client needs and expectations, establishing clear goals for each consulting engagement.
- Liaised with customers, management, and development team to better understand needs and recommend appropriate solutions.
- Collaborated with cross-functional teams to successfully deliver comprehensive solutions for clients.
- Managed client relationships through regular check-ins and updates on project progress.

01/2000 to 02/2006 **Senior Vice President**

Willow Bend Communications – Edison, NJ

- Hired and managed employees to maximize productivity while training staff on best practices and protocols.
- Delivered exceptional customer service by implementing best practices and fostering a culture of accountability within the organization.
- Developed and executed strategic initiatives to drive business growth by over 15% annually, resulting in higher revenues and market share expansion.
- Championed innovation by encouraging cross-functional teams to pursue creative solutions to complex challenges. Reduced expense lines by 11%.
- Optimized resource allocation by conducting thorough analysis, reducing waste while maintaining high-quality output.

- Led change management initiatives that improved organizational culture and employee engagement.

08/1995 to 01/2000 **Vice President of Logistics**

Shoe Town, Inc – Wayne, NJ

- Cultivated strong relationships with key stakeholders, including customers, vendors, regulators, and community leaders to promote collaboration and long-term success.
- Led cross-functional teams for the successful completion of major projects, resulting in increased efficiency and client satisfaction. Overall cost savings of 9% annually.
- Demonstrated proficient leadership skills to motivate employees and build competent teams.
- Collaborated with senior management to develop strategic initiatives and long term goals.

01/1989 to 08/1995 **Vice President of Operations**

Hooker Group – New York, NY

- Applied excellent problem-solving, process development, and strategic implementation skills to lead and support all areas of operations.
- Streamlined operations by identifying inefficiencies and implementing process improvements.
- Supported project management team for optimal performance.
- Managed cross-functional teams to ensure seamless collaboration for optimal business outcomes.

01/1979 to 01/1989 **Director of Special Events**

Walt Disney World Parks and Resorts – Orlando, FL

EDUCATION

US Law

Seton Hall University School of Law - Newark, NJ

06/1995

Bachelor of Science: Business Administration And Management

Seton - Orange, NJ

**MONMOUTH COUNTY, NEW JERSEY
GENERAL ELECTION, NOVEMBER 5th, 2024**

STATEMENT OF DETERMINATION

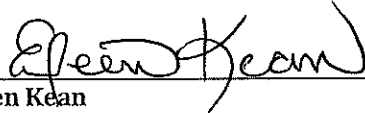
This statement of the determination of the board of county canvassers, relative to the election held in the county of Monmouth on the fifth day of November, two thousand and twenty-four, for the election of:

**Bradley Beach Borough Board Of Education
— Full Term**

The said Board has determined that at said Election, the following person(s) were duly elected.

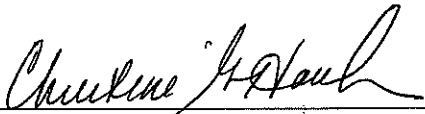
I DO HEREBY CERTIFY that this is a true, full and correct statement of the determination of the Board of Canvassers herein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand this twenty-first day of November two thousand and twenty-four.



Eileen Kean
Chair, Board of County Canvassers

ATTEST:



Christine Giordano Hanlon
Clerk, Board of County Canvassers

**MONMOUTH COUNTY, NEW JERSEY
GENERAL ELECTION, NOVEMBER 5th, 2024**

STATEMENT OF DETERMINATION

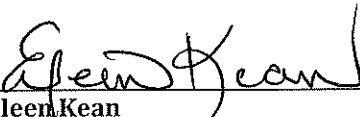
This statement of the determination of the board of county canvassers, relative to the election held in the county of Monmouth on the fifth day of November, two thousand and twenty-four, for the election of:

**Bradley Beach Borough Board Of Education
- 1 Year Unexpired Term**

The said Board has determined that at said Election, the following person(s) were duly elected.

I DO HEREBY CERTIFY that this is a true, full and correct statement of the determination of the Board of Canvassers herein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand this twenty-first day of November two thousand and twenty-four.



Eileen Kean
Chair, Board of County Canvassers

ATTEST:



Christine Giordano Hanlon
Clerk, Board of County Canvassers

GENERAL ELECTION
November 5, 2024
Monmouth County
Official List
Board of Education Winners

11/15/2024

ABERDEEN TOWNSHIP

MATAWAN-ABERDEEN REGIONAL BOARD OF EDUCATION - Full Term - Vote For Two

John "Jack" Montone	"Support Our Students"
Dianna Pell	Parents Who Lead

ALLENHURST BOROUGH

ALLENHURST BOARD OF EDUCATION - Full Term - Vote For Two

Michelle D. Rogers
Sophia Barnathan

ALLENTOWN BOROUGH

NO SEATS UP ON UPPER FREEHOLD REGIONAL REPRESENTING ALLENTOWN BOROUGH

ASBURY PARK CITY

ASBURY PARK BOARD OF EDUCATION - Full Term - Vote For Three

Stephanie Ackerman	] Improve Learning Now! Improve Learning Now! Improve Learning Now!
Dominic Latorraca	
Jessie Ricks	

ATLANTIC HIGHLANDS BOROUGH

HENRY HUDSON REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION - Full Term - Vote for Two

Claire Kozic

Cory Wingerter

HENRY HUDSON REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION - Two Year Unexpired Term - Vote For One

Justin Thomas

HENRY HUDSON REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION - One Year Unexpired Term - Vote For One

Richard Colangelo

AVON BOROUGH

AVON BOARD OF EDUCATION - Full Term - Vote For Two

William Bing

For The Children

John J. Kinkela

BELMAR BOROUGH

BELMAR BOARD OF EDUCATION - Full Term - Vote For Three

Jennifer Nicolay

Brian Conklin

Michele Lomas

BRADLEY BEACH BOROUGH

BRADLEY BEACH BOARD OF EDUCATION - Full Term - Vote For Three

Felicia Sacci
Bridget Devane
Elizabeth Franks

BRADLEY BEACH BOARD OF EDUCATION - One Year Unexpired Term - Vote For One

Katelyn Saldutti Super Girl

BRIELLE BOROUGH

BRIELLE BOARD OF EDUCATION - Full Term - Vote For Three

Sarah McDevitt
Juliana Rieth
Lisa Huch

COLTS NECK TOWNSHIP

**FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION
NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING MARLBORO TOWNSHIP**

**FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION
NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING COLTS NECK TOWNSHIP**

COLTS NECK TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Robert P. Scales
Brian T. Scarpa
Sara Horowitz

Colts Kids First
Colts Kids First
Colts Kids First

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COLTS NECK TOWNSHIP BOARD OF EDUCATION - One Year Unexpired Term - Vote For One
Phyllis Camera
Colts Kids First

DEAL BOROUGH

BOROUGH OF DEAL BOARD OF EDUCATION - Full Term - Vote For Two
Joseph Rishty
Michael Sorrentino

EATONTOWN BOROUGH

MONMOUTH REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote for One
Anthony Gaetano

EATONTOWN BOARD OF EDUCATION - Full Term - Vote For Three
Deidre Seaman
Jessica Ragucci
Jennifer Kopach

EATONTOWN BOARD OF EDUCATION - One Year Unexpired Term - Vote For One

Erika A. Berry

ENGLISHTOWN BOROUGH

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Manalapan Township

Jamie Bruno

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING ENGLISHTOWN BOROUGH

MANALAPAN-ENGLISHTOWN BOARD OF EDUCATION- Full Term- Vote for One

Jesse Tossetti

Common Sense Education

FAIR HAVEN BOROUGH

RUMSON-FAIR HAVEN REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For Two

Bryan P. Dougherty

Amy Romano

FAIR HAVEN BOARD OF EDUCATION - Full Term - Vote For Three

Lindsay Bruno

Michelle L. Buckley

Victoria Forte

Accountability and Integrity

FARMINGDALE BOROUGH

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Howell Township

Peter J. Bruno Our Students First

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

One Year Unexpired Term - Vote For One - Representing Howell Township

Joan Butcher-Farkas

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING FARMINGDALE BOROUGH

FARMINGDALE BOROUGH BOARD OF EDUCATION - Full Term - Vote For Two

William Shaffer

Kevin Gilmartin

FREEHOLD BOROUGH

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING FREEHOLD TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Freehold Borough

Amanda McCobb

FREEHOLD BOROUGH BOARD OF EDUCATION - Full Term - Vote For Three

Tara Reich

Kathleen McCabe

Carrie Conger

FREEHOLD TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION
NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING FREEHOLD TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Freehold Borough

Amanda McCobb

FREEHOLD TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Emily A. Crosby

Students, Teachers, Community

Todd Caissie

Building Strong Foundations

Neil D. Garguilo

Protecting Parental Rights

HAZLET TOWNSHIP

HAZLET TOWNSHIP BOARD OF EDUCATION -Full Term - Vote For Three

Steven Grossman

Maria P. Geoghan

Lori Joseph

Students Above All

HIGHLANDS BOROUGH

HENRY HUDSON REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION - Full Term - Vote For One

Suzanne Thomas Leadership Integrity Community

HENRY HUDSON REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION - Two Year Unexpired Term - Vote For Two

Rebecca J. Wells Hudson's Bright Future
Diane Knox Hudson's Bright Future

HENRY HUDSON REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION - One Year Unexpired Term - Vote For Two

Regina Melnyk Anchor Up
Allison Burel Hudson's Bright Future

HOLMDEL TOWNSHIP

HOLMDEL TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Kimberly Tuccillo } Leading Holmdel Forward
Surekha Collur } Leading Holmdel Forward
Raymond Kim } Leading Holmdel Forward

HOWELL TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Howell Township
Peter J. Bruno Our Students First

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

One Year Unexpired Term - Vote For One - Representing Howell Township

Joan Butcher-Farkas

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION
NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING FARMINGDALE BOROUGH

HOWELL TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Margaret "Maggie" Lazur	A Fresh Voice
Jennifer Okerson	
Sara Moran	Fiscally Responsible Parent

INTERLAKEN BOROUGH

INTERLAKEN BOARD OF EDUCATION - Full Term - Vote For Two

Vicki LaBella
Ryan Ludwig

INTERLAKEN BOARD OF EDUCATION - Two Year Unexpired Term - Vote For One

Linda Abrams

KEANSBURG BOROUGH

KEANSBURG BOARD OF EDUCATION - Full Term - Vote For Three

Patricia Frizell	}	Trusted Reliable Experienced
Gregory J. Siciliano		Trusted Reliable Experienced
Matthew Kitchen		Trusted Reliable Experienced

KEYPORT BOROUGH

KEYPORT BOARD OF EDUCATION - Full Term - Vote For Three

Joseph Stahley
Laura Abrahamsen
Rebecca A. Kahane

LAKE COMO BOROUGH

LAKE COMO BOARD OF EDUCATION - Full Term - Vote For Two

BethAnn Witte

Jacqueline Dahrounge

LITTLE SILVER BOROUGH

RED BANK REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For One

Tara Gibb

Committed. Engaged. Advocate.

RED BANK REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Two Year Unexpired Term - Vote For One

Amanda "Mandy " Galante

Education Is Key

LITTLE SILVER BOARD OF EDUCATION - Full Term - Vote For Two

Alicia Aninowsky

Achievement Community Dedication

Kathryn Galbavy

Dedicated Community Leader

LOCH ARBOUR VILLAGE

VILLAGE OF LOCH ARBOUR BOARD OF EDUCATION - Full Term - Vote For Two

William J. McBain

Danielle Hedaya

LONG BRANCH CITY

LONG BRANCH BOARD OF EDUCATION - Full Term - Vote For Three

Jon R. Zimmerman

Violeta Peters
Joseph M. Ferraina

LONG BRANCH BOARD OF EDUCATION - One Year Unexpired Term - Vote For One
Dominic Sama Moving Forward Together

MANALAPAN TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Manalapan Township
Jamie Bruno

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING ENGLISHTOWN BOROUGH

MANALAPAN-ENGLISHTOWN BOARD OF EDUCATION - Full Term - Vote For Two

David Ferber } Common Sense Education
Serena Wallace } Common Sense Education

MANASQUAN BOROUGH

MANASQUAN BOARD OF EDUCATION - Full Term - Vote For Three

Jaime Malone
Donna Bossone Action-Oriented Dedicated
M. Alexis Pollock

MARLBORO TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION
NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING MARLBORO TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION
NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING COLTS NECK TOWNSHIP

MARLBORO TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Danielle Bellomo	Marlboro Values Protected
Brian Cohen	Partners Improving Education
Jenna Corrado	Partners Improving Education

MATAWAN BOROUGH

MATAWAN-ABERDEEN REGIONAL BOARD OF EDUCATION - Full Term - Vote For One

Katie Feiles	Students First
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MIDDLETOWN TOWNSHIP

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Mark Soporowski	Common Sense Education
Joan Minnuies	
Deborah Wright	

MILLSTONE TOWNSHIP

MILLSTONE TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Deborah Riley
Paula Kinsey
Christine Reese

MONMOUTH BEACH BOROUGH

SHORE REGIONAL HIGH SCHOOL BOARD OF EDUCATION
NO SEATS UP ON SHORE REGIONAL REPRESENTING MONMOUTH BEACH BOROUGH

MONMOUTH BEACH BOARD OF EDUCATION - Full Term - Vote For Three

Melanie Andrews
Vincent Sasso
Karen Dolan

MONMOUTH BEACH BOARD OF EDUCATION - One Year Unexpired Term - Vote For One

Caroline T. Quattrochi

NEPTUNE CITY BOROUGH

NEPTUNE CITY BOARD OF EDUCATION - Full Term - Vote For Three

Drisana Y. Lashley
Kimberly Bale
David H. Calhoun

Accountability Transparency

NEPTUNE CITY BOARD OF EDUCATION - One Year Unexpired Term - Vote For One

Leidy Santana

NEPTUNE TOWNSHIP

NEPTUNE TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Sheila B. Jones	}	Neptune Strong
Jessica "Jessie" Thompson		Neptune Strong
Jerome M. Hubbard		Neptune Strong

OCEAN TOWNSHIP

TOWNSHIP OF OCEAN BOARD OF EDUCATION - Full Term - Vote For Three

Jamie Stevens	}	Ocean Schools First
Irene Gilman		Ocean Schools First
John N. McCarthy		Ocean Schools First

OCEANPORT BOROUGH

SHORE REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For One

Kara Burke Manna

SHORE REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Two Year Unexpired Term - Vote For One

Deirdre A. Bova

OCEANPORT BOARD OF EDUCATION - Full Term - Vote For Three

Daniel Peltz	}	Students First, Always
Courtney McDonnell		Students First, Always
Ryan Glubo		Students First, Always

RED BANK BOROUGH

RED BANK REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For One

Patrick Noble	Re-Elect Proven Leadership
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RED BANK BOROUGH BOARD OF EDUCATION - Full Term - Vote For Three

Dominick Kalorin	Proven Leadership
Frederick J. Stone	Proven Leadership
Ann L. Roseman	Proven Leadership

ROOSEVELT BOROUGH

ROOSEVELT BOARD OF EDUCATION - Full Term - Vote For Three

Shamarr J. Hullett
Heather A. Giske
David M. Schembry

RUMSON BOROUGH

RUMSON-FAIR HAVEN REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For One

Kevin M. Grant

RUMSON BOROUGH BOARD OF EDUCATION - Full Term - Vote For Three

Gerald H. Brown, Jr.	
Lee Esposito	
James McManus	Family Love Respect

SEA BRIGHT BOROUGH

SHORE REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For One
Corey Drecksage

<u>OCEANPORT BOARD OF EDUCATION - Full Term - Vote For Three</u>		
Daniel Peltz	}	Students First, Always
Courtney McDonnell		Students First, Always
Ryan Glubo		Students First, Always

SEA GIRT BOROUGH

SEA GIRT BOARD OF EDUCATION - Full Term - Vote For One
Brendan O'Reilly

SHREWSBURY BOROUGH

RED BANK REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For One
Ursula Henry

SHREWSBURY BOROUGH BOARD OF EDUCATION - Full Term - Vote For Three
Danae McCullough
David Ngo
Michael Galvin
Children and Community

SHREWSBURY TOWNSHIP

MONMOUTH REGIONAL HIGH SCHOOL BOARD OF EDUCATION
NO SEATS UP ON MONMOUTH REGIONAL REPRESENTING SHREWSBURY TOWNSHIP

TINTON FALLS SCHOOLS BOARD OF EDUCATION
NO SEATS UP ON TINTON FALLS BOARD OF EDUCATION REPRESENTING SHREWSBURY TOWNSHIP

SPRING LAKE BOROUGH

SPRING LAKE BOROUGH BOARD OF EDUCATION - Full Term - Vote For Two

Noelle Giblin

Daniel Jude Maxwell

SPRING LAKE HEIGHTS BOROUGH

SPRING LAKE HEIGHTS BOARD OF EDUCATION - Full Term - Vote For Two

Kara J. Clarke

Anthony Carnahan

TINTON FALLS BOROUGH

MONMOUTH REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For Two

Joseph Bruccoleri

Jonathan Cohen

TINTON FALLS SCHOOLS BOARD OF EDUCATION - Full Term - Vote For Three

Toni Ann Alfano

Francesco Lomangino

Michele Ruscavage

} Together For Children

} Together For Children

} Together For Children

UNION BEACH BOROUGH

UNION BEACH BOARD OF EDUCATION Full Term - Vote For Three

Jeannette Van Houten

Adam H. Sampson
Virginia Schellato

UNION BEACH BOARD OF EDUCATION - One Year Unexpired Term - Vote For One

Lois A. Derupo

UPPER FREEHOLD TOWNSHIP

UPPER FREEHOLD REGIONAL BOARD OF EDUCATION - Full Term - Vote For Three

Stacey L. Blecher	A Pragmatic Voice
Howard Krieger	Experience and Integrity
Brett Williams	Experienced Responsible Dedicated

WALL TOWNSHIP

WALL TOWNSHIP BOARD OF EDUCATION - Full Term - Vote For Three

Thomas Buffa
Samantha C. Adams
James E. Brereton

WEST LONG BRANCH BOROUGH

SHORE REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For One

Nicole Chambers

SHORE REGIONAL HIGH SCHOOL BOARD OF EDUCATION - One Year Unexpired Term - Vote For One

Christine R. Haney

WEST LONG BRANCH BOROUGH BOARD OF EDUCATION - Full Term - Vote For Three

Joanna Sisk

Mary E. Orendorff-Gassman
Rose Scullion

Students First

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

Attachment XVI-E

**Fund 10 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,160,077.18
116	Investment - Capital Reserve Account		240,000.00
117	Investment - Maintenance Reserve Account		190,000.00
118	Investment - Current Expense Emergency Reserve Account		178,700.00
121	Tax Levy Receivable		4,353,748.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	4.50	
141	Intergovernmental - StateAccounts Receivable:	286,575.40	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		286,579.90
	Loans Receivable:		
			<u>6,409,105.08</u>

Resources			
Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,459,756.00	
302	Less Revenues	7,462,123.88	(2,367.88)
			<u>(2,367.88)</u>
	Total Assets and Resources:		<u>6,406,737.20</u>

Liabilities and Fund Equity

Liabilities			
Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		13,274.51
			<u>13,274.51</u>

Fund Balance					
Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	4,290,649.25			
754+753	Reserve for Encumbrances - Current + Prior		4,290,649.25		
	Reserve Fund Balance:				
761	Capital Reserve Account	240,000.00			
604	Add: Increase in Capital Reserve	1,000.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		241,000.00	
764	Maintenance Reserve Account	190,000.00			
606	Add: Increase in Maintenance Reserve	500.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	35,000.00		155,500.00	
766	Current Expense Emergency Reserve Account	178,700.00			
607	Add: Increase in Current Expense Emergency Reserve	500.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		179,200.00	
	Appropriations				
601	Appropriations	7,886,487.00			
602	Less: Expenditures	2,555,168.56			
603	Encumbrances	4,290,649.25	(6,845,817.81)	1,040,669.19	
	Total Appropriated			5,907,018.44	
	Unappropriated				
770	Unassigned Fund Balance			880,175.25	
303	Budgeted Fund Balance			393,731.00	
					<u>6,393,462.69</u>
	Total Liabilities and Fund Equity:				<u>6,406,737.20</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	6,845,817.81	1,040,669.19
Revenues	(7,459,756.00)	(7,462,123.88)	(-2,367.88)
	426,731.00	(616,306.07)	1,043,037.07
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 five month period ending 11/30/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	7,027,098.00	0.00	7,027,098.00	7,029,465.88	Over	(2,367.88)
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	7,462,123.88	Over	(2,367.88)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	2,258,019.00	(2,300.00)	2,255,719.00	727,821.22	1,416,614.44	111,283.34
11-2xx-100-xxx	10300	Special Education - Instruction	82,300.00	0.00	82,300.00	24,390.00	56,910.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	143,028.00	0.00	143,028.00	32,305.60	78,382.19	32,340.21
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	37,855.00	0.00	37,855.00	7,699.74	0.00	30,155.26
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	47,335.00	0.00	47,335.00	10,933.90	4,922.84	31,478.26
11-422-xxx-xxx	20620	Summer School	18,114.00	0.00	18,114.00	17,267.40	0.00	846.60
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,786,935.00	(26,550.00)	1,760,385.00	363,658.54	1,211,309.66	185,416.80
11-000-211-xxx	29680	Attendance and Social Work Services	67,120.00	0.00	67,120.00	23,528.52	31,645.27	11,946.21
11-000-213-xxx	30620	Health Services	76,415.00	0.00	76,415.00	24,303.16	45,988.93	6,122.91
11-000-216-xxx	40580	Speech, OT, PT and Related Services	136,235.00	0.00	136,235.00	31,997.50	98,286.50	5,951.00
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	61,138.00	0.00	61,138.00	18,191.40	40,346.60	2,600.00
11-000-218-xxx	41660	Guidance	64,425.00	2,300.00	66,725.00	21,751.03	44,936.77	37.20
11-000-219-xxx	42200	Child Study Teams	132,849.00	0.00	132,849.00	52,069.40	78,712.54	2,067.06
11-000-221-xxx	43200	Improvement of Instruction	136,646.00	11,300.00	147,946.00	66,558.10	78,235.51	3,152.39
11-000-222-xxx	43620	Educational Media Services/School Library	95,143.00	0.00	95,143.00	37,889.96	57,153.55	99.49
11-000-223-xxx	44180	Instructional Staff Training	13,449.00	0.00	13,449.00	0.00	590.00	12,859.00
11-000-230-xxx	45300	General Administration	261,463.00	0.00	261,463.00	114,395.48	122,177.69	24,889.83
11-000-240-xxx	46160	School Administration	7,200.00	0.00	7,200.00	3,125.00	3,500.00	575.00
11-000-251-xxx	47200	Central Services	179,831.00	7,000.00	186,831.00	97,382.50	85,136.60	4,311.90
11-000-252-xxx	47620	Administrative Information Technology	7,300.00	0.00	7,300.00	3,532.83	2,986.37	780.80
11-000-261-xxx	48580	Required Maintenance for School Facilities	180,437.00	(7,000.00)	173,437.00	109,890.56	22,765.66	40,780.78
11-000-262-xxx	49340	Custodial Services	413,192.00	0.00	413,192.00	161,936.40	198,859.21	52,396.39
11-000-266-xxx	51100	Security	14,850.00	0.00	14,850.00	12,245.25	0.00	2,604.75
11-000-270-xxx	52480	Student Transportation	296,073.00	0.00	296,073.00	27,862.04	80,203.89	188,007.07
11-xxx-xxx-2xx	71260	Employee Benefits	1,284,664.00	15,250.00	1,299,914.00	532,238.43	478,708.63	288,966.94
		Total General Expense	7,802,016.00	0.00	7,802,016.00	2,522,973.96	4,238,372.85	1,040,669.19

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	6,498.60	15,163.40	0.00
		Total Capital Outlay	21,662.00	0.00	21,662.00	6,498.60	15,163.40	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	0.00	62,809.00	25,696.00	37,113.00	0.00

**Report of the Secretary to the Board of Education
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	62,809.00	0.00	62,809.00	25,696.00	37,113.00	0.00
Total General Fund	7,886,487.00	0.00	7,886,487.00	2,555,168.56	4,290,649.25	1,040,669.19

**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 five month period ending 11/30/2024**

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	5,012.50	1,087.50
10-1xxx	340	Interest Earned on Capital Reserve Funds	1,000.00	0.00	1,000.00	1,000.00	0.00
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	500.00	0.00	500.00	500.00	0.00
10-1xxx	320	Interest Earned on Current Expense Emergency Reserve Funds	500.00	0.00	500.00	500.00	0.00
10-1xxx	350	Other Restricted Miscellaneous Revenues	21,900.00	0.00	21,900.00	25,355.38	(3,455.38)
10-1xxx	370	Total Revenue from Local Sources	7,027,098.00	0.00	7,027,098.00	7,029,465.88	(2,367.88)
- 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	7,462,123.88	(2,367.88)

**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 five month period ending 11/30/2024**

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	0.00	1,000.00	500.00	0.00	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	48,310.00	112,490.00	2,900.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	980,200.00	0.00	980,200.00	290,000.75	680,203.25	9,996.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	858,225.00	0.00	858,225.00	231,291.20	594,150.00	32,783.80
subtotal	subtotal	Total Regular Programs - Instruction	2,096,251.00	0.00	2,096,251.00	663,227.95	1,386,843.25	46,179.80
--- 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	0.00	7,500.00	1,220.00	2,262.00	4,018.00
11-190-100-610	3080	General Supplies	110,268.00	(2,300.00)	107,968.00	45,587.09	4,345.49	58,035.42
11-190-100-800	3120	Other Objects	43,000.00	0.00	43,000.00	17,786.18	23,163.70	2,050.12
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	160,768.00	(2,300.00)	158,468.00	64,593.27	29,771.19	64,103.54
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	2,258,019.00	(2,300.00)	2,255,719.00	727,821.22	1,416,614.44	111,283.34
-- Special Education Programs								
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	81,300.00	0.00	81,300.00	24,390.00	56,910.00	0.00
11-214-100-xxx	7660	Total Autism	81,300.00	0.00	81,300.00	24,390.00	56,910.00	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	24,390.00	56,910.00	1,000.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	142,228.00	0.00	142,228.00	32,305.60	78,297.40	31,625.00
11-240-100-610	12100	General Supplies	800.00	0.00	800.00	0.00	84.79	715.21
11-240-100-xxx	12160	Total Bilingual Education - Instruction	143,028.00	0.00	143,028.00	32,305.60	78,382.19	32,340.21
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	37,605.00	0.00	37,605.00	7,699.74	0.00	29,905.26
11-401-100-600	17040	Supplies and Materials	250.00	0.00	250.00	0.00	0.00	250.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	37,855.00	0.00	37,855.00	7,699.74	0.00	30,155.26
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	29,835.00	0.00	29,835.00	9,333.90	0.00	20,501.10
11-402-100-500	17520	Purchased Services (300-500 series)	15,000.00	0.00	15,000.00	1,600.00	4,860.00	8,540.00
11-402-100-600	17540	Supplies and Materials	2,500.00	0.00	2,500.00	0.00	62.84	2,437.16
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	47,335.00	0.00	47,335.00	10,933.90	4,922.84	31,478.26
-- Summer School								
--- Summer School - Instruction								
11-422-100-178	20040	Salaries of Teacher Tutors	18,114.00	0.00	18,114.00	17,267.40	0.00	846.60
11-422-100-xxx	20180	Total Summer School - Instruction	18,114.00	0.00	18,114.00	17,267.40	0.00	846.60
11-422-xxx-xxx	20620	Total Summer School	18,114.00	0.00	18,114.00	17,267.40	0.00	846.60
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	1,354,560.00	(19,900.00)	1,334,660.00	301,972.84	982,607.96	50,079.20
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	219,700.00	11,700.00	231,400.00	49,887.30	181,508.10	4.60

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Granted 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	11,798.40	47,193.60	78.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(14,000.00)	26.00	0.00	0.00	26.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	161,779.00	(26,550.00)	135,229.00	0.00	0.00	135,229.00
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,786,935.00	(26,550.00)	1,760,385.00	363,658.54	1,211,309.66	185,416.80
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	60,470.00	0.00	60,470.00	22,866.25	31,616.71	5,987.04
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00
11-000-211-600	29640	Supplies and Materials	800.00	0.00	800.00	662.27	28.56	109.17
11-000-211-xxx	29680	Total Attendance and Work	67,120.00	0.00	67,120.00	23,528.52	31,645.27	11,946.21
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	67,815.00	0.00	67,815.00	22,404.50	43,760.50	1,650.00
11-000-213-300	30540	Purchased Professional and Technical Services	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
11-000-213-600	30580	Supplies and Materials	3,300.00	0.00	3,300.00	1,598.66	228.43	1,472.91
11-000-213-800	30600	Other Objects	300.00	0.00	300.00	300.00	0.00	0.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	76,415.00	0.00	76,415.00	24,303.16	45,988.93	6,122.91
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	87,350.00	0.00	87,350.00	26,205.00	61,145.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	48,385.00	0.00	48,385.00	5,792.50	36,642.50	5,950.00
11-000-216-600	40540	Supplies and Materials	500.00	0.00	500.00	0.00	499.00	1.00
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	136,235.00	0.00	136,235.00	31,997.50	98,286.50	5,951.00
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	61,138.00	0.00	61,138.00	18,191.40	40,346.60	2,600.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	61,138.00	0.00	61,138.00	18,191.40	40,346.60	2,600.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	64,125.00	0.00	64,125.00	19,237.50	44,887.50	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	21,751.03	44,936.77	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	40,876.75	77,606.25	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	9,559.71	561.89	9.40
11-000-219-800	42180	Other Objects	2,000.00	500.00	2,500.00	1,632.94	544.40	322.66
11-000-219-xxx	42200	Total Child Study Teams	132,849.00	0.00	132,849.00	52,069.40	78,712.54	2,067.06
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	111,323.00	0.00	111,323.00	46,384.19	64,938.81	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	3,600.00	0.00	3,600.00	1,530.00	0.00	2,070.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	20,223.00	0.00	20,223.00	8,426.30	11,796.70	0.00
11-000-221-320	43100	Purchased Professional- Educational Services	0.00	11,300.00	11,300.00	9,784.00	1,500.00	16.00
11-000-221-600	43160	Supplies and Materials	1,000.00	0.00	1,000.00	433.61	0.00	566.39
11-000-221-800	43180	Other Objects	500.00	0.00	500.00	0.00	0.00	500.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	136,646.00	11,300.00	147,946.00	66,558.10	78,235.51	3,152.39
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-177	43520	Salaries of Technology Coordinators	89,706.00	0.00	89,706.00	37,539.96	52,153.55	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	37,889.96	57,153.55	99.49
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-320	44080	Purchased Professional - Educational Serv	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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

Account Number	Line	Account Name	Original Budget allocated for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500	44120	Other Purchased Services (400-500 series)	12,449.00	0.00	12,449.00	0.00	590.00	11,859.00
11-000-223-xxx	44180	Total Instructional Staff Training Services	13,449.00	0.00	13,449.00	0.00	590.00	12,859.00
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	174,628.00	0.00	174,628.00	72,761.33	101,866.67	0.00
11-000-230-331	45040	Legal Services	6,000.00	0.00	6,000.00	2,600.00	0.00	3,400.00
11-000-230-332	45060	Audit Fees	27,560.00	1,590.00	29,150.00	14,500.00	14,650.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	10,000.00	(1,590.00)	8,410.00	1,603.06	150.00	6,656.94
11-000-230-339	45100	Other Purchased Professional Services	8,915.00	300.00	9,215.00	7,115.00	2,000.00	100.00
11-000-230-530	45140	Communications / Telephone	9,960.00	0.00	9,960.00	2,763.06	2,609.38	4,587.56
11-000-230-585	45160	BOE Other Purchased Services	4,600.00	(465.00)	4,135.00	3,008.21	0.00	1,126.79
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	4,000.00	0.00	4,000.00	179.16	169.04	3,651.80
11-000-230-610	45200	General Supplies	7,000.00	0.00	7,000.00	1,539.91	332.60	5,127.49
11-000-230-890	45260	Miscellaneous Expenditures	5,000.00	0.00	5,000.00	4,360.99	400.00	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	0.00	261,463.00	114,395.48	122,177.69	24,889.83
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	6,000.00	0.00	6,000.00	2,500.00	3,500.00	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	3,125.00	3,500.00	575.00
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	157,254.00	0.00	157,254.00	72,701.03	83,616.60	936.37
11-000-251-330	47020	Purchased Professional Services	350.00	15.00	365.00	345.00	20.00	0.00
11-000-251-340	47040	Purchased Technical Services	16,827.00	7,000.00	23,827.00	22,491.50	600.00	735.50
11-000-251-600	47100	Supplies and Materials	2,800.00	(15.00)	2,785.00	269.97	0.00	2,515.03
11-000-251-890	47180	Miscellaneous Expenditures	2,600.00	0.00	2,600.00	1,575.00	900.00	125.00
11-000-251-xxx	47200	Total Central Services	179,831.00	7,000.00	186,831.00	97,382.50	85,136.60	4,311.90
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	5,000.00	0.00	5,000.00	2,013.63	2,986.37	0.00
11-000-252-600	47580	Supplies and Materials	2,300.00	0.00	2,300.00	1,519.20	0.00	780.80
11-000-252-xxx	47620	Total Administrative Information Technology	7,300.00	0.00	7,300.00	3,532.83	2,986.37	780.80
--- 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	0.00	130,000.00	83,424.74	13,442.33	33,132.93
11-000-261-610	48540	General Supplies	12,000.00	(3,500.00)	8,500.00	1,056.08	221.46	7,222.46
11-000-261-800	48560	Other Objects	38,437.00	(3,500.00)	34,937.00	25,409.74	9,101.87	425.39
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	180,437.00	(7,000.00)	173,437.00	109,890.56	22,765.66	40,780.78
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	152,578.00	0.00	152,578.00	61,716.82	83,354.30	7,506.88
11-000-262-107	49020	Salaries of Non-Instructional Aides	30,798.00	0.00	30,798.00	6,842.50	0.00	23,955.50
11-000-262-300	49040	Purchased Professional and Technical Services	2,500.00	0.00	2,500.00	600.00	1,890.00	10.00
11-000-262-490	49120	Other Purchased Property Services	5,150.00	2,850.00	8,000.00	2,364.04	5,635.96	0.00
11-000-262-520	49140	Insurance	81,990.00	(2,850.00)	79,140.00	66,930.00	910.00	11,300.00
11-000-262-610	49180	General Supplies	10,000.00	0.00	10,000.00	7,176.92	0.00	2,823.08
11-000-262-621	49200	Energy (Natural Gas)	82,176.00	0.00	82,176.00	4,798.06	76,077.01	1,300.93
11-000-262-622	49220	Energy (Electricity)	48,000.00	0.00	48,000.00	11,508.06	30,991.94	5,500.00
11-000-262-xxx	49340	Total Custodial Services	413,192.00	0.00	413,192.00	161,936.40	198,859.21	52,396.39
---- Undistributed Expenditures - Security								
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	12,850.00	0.00	12,850.00	12,245.25	0.00	604.75
11-000-266-610	51060	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-266-xxx	51100	Total Security	14,850.00	0.00	14,850.00	12,245.25	0.00	2,604.75
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	608,479.00	(7,000.00)	601,479.00	284,072.21	221,624.87	95,781.92
--- Undistributed Expenditures - Student Transportation Services								

**Report of the Secretary to the Board of Education
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Account Number	Line	Account Name	Original Budget Certified For Taxes	Actual Transfers	Appropriation	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	21,137.10	29,591.90	11,296.00
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	12,264.00	0.00	12,264.00	0.00	0.00	12,264.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	100.00	0.00	100.00	0.00	0.00	100.00
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	88,759.00	0.00	88,759.00	0.00	0.00	88,759.00
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	90,366.00	(15,000.00)	75,366.00	0.00	0.00	75,366.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	26,261.00	11,200.00	37,461.00	3,752.05	33,677.95	31.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	16,298.00	3,800.00	20,098.00	2,972.89	16,934.04	191.07
11-000-270-xxx	52480	Total Student Transportation Services	296,073.00	0.00	296,073.00	27,862.04	80,203.89	188,007.07
--- 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	257,219.08	221,101.80	69,834.12
11-1xx-100-290	53220	Other Employee Benefits	43,476.00	0.00	43,476.00	0.00	0.00	43,476.00
11-1xx-100-2xx	53240	Total Regular Programs - Instruction	595,131.00	0.00	595,131.00	260,719.08	221,101.80	113,310.12
----- Special Programs - Instruction								
11-2xx-100-270	54180	Health Benefits	42,631.00	0.00	42,631.00	12,258.96	18,803.26	11,568.78
11-2xx-100-2xx	54240	Total Special Programs - Instruction	42,631.00	0.00	42,631.00	12,258.96	18,803.26	11,568.78
----- 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	11,417.69	3,384.81	447.50
11-000-211-290	59220	Other Employee Benefits	8,476.00	0.00	8,476.00	0.00	0.00	8,476.00
11-000-211-2xx	59240	Total Attendance and Social Work Services	13,665.00	15,250.00	28,915.00	11,417.69	8,573.81	8,923.50
----- 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	6,511.97	8,228.65	661.38
11-000-213-2xx	59740	Total Health Services	15,808.00	0.00	15,808.00	6,511.97	8,634.65	661.38
----- Speech, OT, PT and Related Services								
11-000-216-270	60180	Health Benefits	44,044.00	0.00	44,044.00	18,560.17	23,768.55	1,715.28
11-000-216-2xx	60240	Total Speech, OT, PT and Related Services	44,044.00	0.00	44,044.00	18,560.17	23,768.55	1,715.28
----- Other Support Services - Students - Extraordinary Services								
11-000-217-270	60680	Health Benefits	33,462.00	0.00	33,462.00	17,434.43	14,598.49	1,429.08
11-000-217-290	60720	Other Employee Benefits	18,476.00	0.00	18,476.00	0.00	0.00	18,476.00
11-000-217-2xx	60740	Total Other Support Services - Students - Extraordinary Services	51,938.00	0.00	51,938.00	17,434.43	14,598.49	19,905.08
----- Guidance								
11-000-218-270	61180	Health Benefits	15,401.00	0.00	15,401.00	6,511.97	8,227.65	661.38
11-000-218-2xx	61240	Total Guidance	15,401.00	0.00	15,401.00	6,511.97	8,227.65	661.38
----- Child Study Teams								
11-000-219-270	61680	Health Benefits	61,169.00	0.00	61,169.00	32,868.87	24,673.19	3,626.94
11-000-219-2xx	61740	Total Child Study Teams	61,169.00	0.00	61,169.00	32,868.87	24,673.19	3,626.94
----- 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	11,132.63	30,665.41	1,199.96
11-000-222-2xx	63240	Total Educational Media Services/School Library	49,479.00	0.00	49,479.00	11,132.63	37,146.41	1,199.96
----- Custodial Services								
11-000-262-220	68405	Social Security Contributions	18,001.00	0.00	18,001.00	0.00	18,001.00	0.00
11-000-262-260	68440	Worker's Compensation	46,050.00	0.00	46,050.00	43,858.43	0.00	2,191.57
11-000-262-270	68445	Health Benefits	44,996.00	0.00	44,996.00	20,867.28	20,874.62	3,254.10
11-000-262-2xx	68465	Total Custodial Services	109,047.00	0.00	109,047.00	64,725.71	38,875.62	5,445.67

**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	Reimbursements	Available Balance
11-xxx-xxx-2xx	70260	Total Allocated Benefits	1,000,137.00	15,250.00	1,015,387.00	442,141.48	406,227.43	167,018.09
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	41,996.00	0.00	41,996.00	25,552.45	16,443.55	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	119,844.00	(3,000.00)	116,844.00	2,891.86	7,575.14	106,377.00
11-000-291-260	71160	Worker's Compensation	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
11-000-291-270	71180	Health Benefits	100,187.00	0.00	100,187.00	39,334.73	48,462.51	12,389.76
11-000-291-280	71200	Tuition Reimbursement	6,000.00	3,000.00	9,000.00	8,217.91	0.00	782.09
11-000-291-290	71220	Other Employee Benefits	14,000.00	0.00	14,000.00	11,600.00	0.00	2,400.00
total unallocated benefits	71240	11-000-291-2xx	284,527.00	0.00	284,527.00	90,096.95	72,481.20	121,948.85
11-xxx-xxx-2xx	71260	Total Employee Benefits	1,284,664.00	15,250.00	1,299,914.00	532,238.43	478,708.63	288,966.94
	72140	Total Undistributed Expenditures	5,215,365.00	2,300.00	5,217,665.00	1,702,556.10	2,681,543.38	833,565.52
	72260	Total General Expense	7,802,016.00	0.00	7,802,016.00	2,522,973.96	4,238,372.85	1,040,669.19
- 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	6,498.60	15,163.40	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	21,662.00	0.00	21,662.00	6,498.60	15,163.40	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	21,662.00	0.00	21,662.00	6,498.60	15,163.40	0.00
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	62,809.00	0.00	62,809.00	25,696.00	37,113.00	0.00
10-xxx-xxx-xxx		Total Fund 10 Items	62,809.00	0.00	62,809.00	25,696.00	37,113.00	0.00
	84060	Total General Fund	7,886,487.00	0.00	7,886,487.00	2,555,168.56	4,290,649.25	1,040,669.19

David Tye 12/13/21

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

**Fund 20 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

Assets			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		34,901.10
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	423,721.46	
xxx	Other Current AssetsAccounts Receivable:		423,721.46
			<u>458,622.56</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,213,541.63	
302	Less Revenues	1,001,521.88	212,019.75
			<u>212,019.75</u>
Total Assets and Resources:			<u>670,642.31</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		589,893.70		
754+753	Reserve for Encumbrances - Current + Prior			<u>589,893.70</u>	
	Reserve Fund Balance:				
601	Appropriations		1,213,541.63		
602	Less: Expenditures	542,899.32			
603	Encumbrances	589,893.70	<u>(1,132,793.02)</u>	<u>80,748.61</u>	
					<u>670,642.31</u>
Total Liabilities and Fund Equity:					<u>670,642.31</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	1,213,541.63	1,132,793.02	80,748.61
Revenues	(1,213,541.63)	(1,001,521.88)	(212,019.75)
	.00	131,271.14	(131,271.14)

**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 five month period ending 11/30/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	93,126.00	0.00	93,126.00	93,126.00		0.00
20-1xxx	745	From Local Sources	0.00	23,280.00	23,280.00	23,280.00		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	279,796.88	Under	212,019.75
-		Total Revenues/Sources Of Funds	698,445.00	515,096.63	1,213,541.63	1,001,521.88	Under	212,019.75

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	23,280.00	23,280.00	290.66	1,455.34	21,534.00
		Total Local Projects	0.00	23,280.00	23,280.00	290.66	1,455.34	21,534.00

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	245,299.29	448,728.04	4,417.67
20-xxx-xxx-xxx		Total State Projects	698,445.00	0.00	698,445.00	245,299.29	448,728.04	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	23,394.33	54,854.67	14,920.00
20-xxx-xxx-xxx	88520	Title II	0.00	10,096.00	10,096.00	4,390.00	0.00	5,706.00
20-xxx-xxx-xxx	88540	Title III	0.00	19,129.00	19,129.00	1,872.90	7,688.16	9,567.94
20-xxx-xxx-xxx	88560	Title IV	0.00	10,000.00	10,000.00	1,900.00	5,700.00	2,400.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	35,505.24	71,467.49	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	297,309.37	139,710.32	54,796.94
		Total Special Revenue Fund	698,445.00	515,096.63	1,213,541.63	542,899.32	589,893.70	80,748.61

**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 five month period ending 11/30/2024**

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	23,280.00	23,280.00	23,280.00	0.00
20-1xxx	745	Total Local Sources	0.00	23,280.00	23,280.00	23,280.00	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	15,562.60	77,606.40
20-4451- 4455	780	Title II	0.00	10,096.00	10,096.00	3,800.00	6,296.00
20-4491- 4494	785	Title III	0.00	19,129.00	19,129.00	1,169.00	17,960.00
20-4471- 4474	790	Title IV	0.00	10,000.00	10,000.00	0.00	10,000.00
20-4420- 4429	805	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	29,018.38	100,157.35
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	279,796.88	212,019.75
-	-	Total Revenues/Sources of Funds	698,445.00	515,096.63	1,213,541.63	1,001,521.88	212,019.75

**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 five month period ending 11/30/2024**

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	23,280.00	23,280.00	290.66	1,455.34	21,534.00
20-xxx-xxx-xxx	84100		0.00	23,280.00	23,280.00	290.66	1,455.34	21,534.00
	-	Total Local Projects	0.00	23,280.00	23,280.00	290.66	1,455.34	21,534.00
- State Projects								
-- Preschool Education Aid								
--- PEA Instruction								
20-218-100-101	85000	Salaries of Teachers	266,131.00	0.00	266,131.00	78,557.70	187,573.30	0.00
20-218-100-106	85020	Other Salaries for Instruction	129,686.00	0.00	129,686.00	38,905.65	90,780.35	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	128,009.76	278,481.98	3,825.26
--- PEA - Support Services								
20-218-200-102	86000	Salaries of Supervisors of Instruction	57,000.00	0.00	57,000.00	23,750.00	33,250.00	0.00
20-218-200-104	86040	Salaries of Other Professional Staff	26,402.00	0.00	26,402.00	17,544.50	8,857.50	0.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	7,125.00	0.00	7,125.00	2,137.50	4,987.50	0.00
20-218-200-176	86120	Salaries of Master Teachers	25,209.00	0.00	25,209.00	0.00	25,209.00	0.00
20-218-200-200	86140	Personal Services - Employee Benefits	156,892.00	0.00	156,892.00	73,857.53	83,034.47	0.00
20-218-200-330	86220	Other Purchased Professional Services	15,500.00	0.00	15,500.00	0.00	14,907.59	592.41
20-218-200-xxx	86380	Total PEA - Support Services	288,128.00	0.00	288,128.00	117,289.53	170,246.06	592.41
20-218-xxx-xxx	87100	Total Preschool Education Aid	698,445.00	0.00	698,445.00	245,299.29	448,728.04	4,417.67
	88200	Total State Projects	698,445.00	0.00	698,445.00	245,299.29	448,728.04	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	22,225.50	52,108.50	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	1,168.83	2,746.17	14,820.00
20-xxx-xxx-xxx	88500	Total Title I	0.00	93,169.00	93,169.00	23,394.33	54,854.67	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	590.00	0.00	5,706.00
20-xxx-xxx-xxx	88520	Total Title II	0.00	10,096.00	10,096.00	4,390.00	0.00	5,706.00
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	5,843.00	5,843.00	1,752.90	4,090.10	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	0.00	9,146.00	9,146.00	120.00	3,498.06	5,527.94
20-xxx-200-200	88531	Benefits	0.00	3,740.00	3,740.00	0.00	0.00	3,740.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	300.00	300.00	0.00	0.00	300.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	100.00	100.00	0.00	100.00	0.00
20-xxx-xxx-xxx	88540	Total Title III	0.00	19,129.00	19,129.00	1,872.90	7,688.16	9,567.94
-- Title IV								
20-xxx-200-300	88552	Professional Tech Services- Support	0.00	10,000.00	10,000.00	1,900.00	5,700.00	2,400.00
20-xxx-xxx-xxx	88560	Total Title IV	0.00	10,000.00	10,000.00	1,900.00	5,700.00	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	10,407.30	24,283.70	0.00
20-xxx-100-110	88602	Salaries- Other Salaries	0.00	57,638.00	57,638.00	17,291.40	40,346.60	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	1,322.81	3,087.19	22,203.00
20-xxx-200-300	88612	Professional Tech Services- Support	0.00	4,010.00	4,010.00	260.00	3,750.00	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	35,505.24	71,467.49	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	297,309.37	139,710.32	54,796.94
	88760	Total Special Revenue Fund	698,445.00	515,096.63	1,213,541.63	542,899.32	589,893.70	80,748.61

David J.
12/13/21

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

**Fund 30 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

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

Accounts Receivable:

Loans Receivable:

Resources

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

301	Estimated Revenues	0.00	
-----	--------------------	------	--

302	Less Revenues	0.00	0.00
-----	---------------	------	------

0.00

Total Assets and Resources: **0.00**

Liabilities and Fund Equity

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

0.00

Fund Balance

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

Appropriated:

Unappropriated:

Total Fund Balance

0.00

0.00

Total Liabilities and Fund Equity: **0.00**

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

Fund 30 - Recapitulation of Budgeted Fund Balance

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

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

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	0.00		0.00
Total Capital Projects Fund Expenditures								
		Total Capital Projects Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

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 five month period ending 11/30/2024

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

David J 12/13/24

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

**Fund 40 - Interim Balance Sheet
For the five month period ending 11/30/2024**

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities			
Account Number	Account Name	Subtotal Balance	Balance
			0.00

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

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

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	.00	.00	.00

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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the five month period ending 11/30/2024**

Revenues								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Bridge 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**

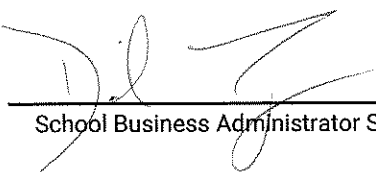
**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the five month period ending 11/30/2024**

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 five month period ending 11/30/2024

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

12/13/24
Date

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

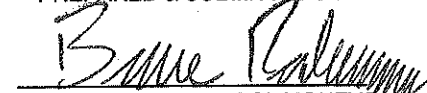
11/30/24

PAGE 1 OF 6

Attachment XVI-F

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,935,200.61	\$727,078.10	\$893,501.53	\$1,768,777.18
SPECIAL REVENUE FUND--FUND 20	\$30,886.02	\$97,020.00	\$93,004.92	\$34,901.10
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	\$1,966,096.20	\$824,098.10	\$986,506.45	\$1,803,687.85
ENTERPRISE FUND--FUND 5X	\$30,345.62	\$11,679.87	\$0.00	\$42,025.49
PAYROLL	\$44.71	\$233,473.27	\$233,457.17	\$60.81
PAYROLL AGENCY	\$41,930.80	\$190,516.42	\$169,838.35	\$62,608.87
UNEMPLOYMENT TRUST	\$53,016.93	\$42.00	\$9,840.00	\$43,218.93
TOTAL TRUST & AGENCY FUNDS	\$94,992.44	\$424,031.69	\$413,135.52	\$105,888.61
TOTAL ALL FUNDS	\$2,091,434.26	\$1,259,809.66	\$1,399,641.97	\$1,951,601.95

PREPARED & SUBMITTED BY


TREASURER OF SCHOOL MONIES

12/13/2024
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION—CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 11/30/24

BALANCE PER BANK

\$1,907,417.96

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
	\$103,730.09
OTHER	\$0.00
	\$0.02
TOTAL DEDUCTIONS	\$103,730.11

NET RECONCILING ITEMS (\$103,730.11)

ADJUSTED BALANCE PER BANK \$1,803,687.85

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: 11/30/24

BALANCE PER BANK

\$68,102.11

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

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$5,493.24
OTHER	\$0.00
TOTAL DEDUCTIONS	\$5,493.24

NET RECONCILING ITEMS (\$5,493.24)

ADJUSTED BALANCE PER BANK \$62,608.87

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: 11/30/24

BALANCE PER BANK

\$2,786.14

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

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS \$2,725.33

OTHER \$0.00

TOTAL DEDUCTIONS \$2,725.33

NET RECONCILING ITEMS

(\$2,725.33)

ADJUSTED BALANCE PER BANK

\$60.81

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: 11/30/24

BALANCE PER BANK

\$43,218.93

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

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS \$0.00

OTHER \$0.00

TOTAL DEDUCTIONS \$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$43,218.93

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

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

STATEMENT DATE:	11/30/24		
BALANCE PER BANK			\$42,025.49
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHEC #1997		\$13,622.49	
		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$13,622.49	
NET RECONCILING ITEMS			(\$13,622.49)
ADJUSTED BALANCE PER BANK			\$28,403.00

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
RECONCILING ITEMS:
ADDITIONS
INTEREST EARNED _____
OTHER (EXPLAIN) _____
TOTAL ADDITIONS _____
DEDUCTIONS
BANK CHARGES _____
OTHER (EXPLAIN) _____
TOTAL DEDUCTIONS _____
NET RECONCILING ITEMS _____

OUTSTANDING CHECKS AS OF 11/30/24
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37534	\$271.00		
37548	\$90.33		
37554	\$135.49		
37560	\$1,856.39		
37561	\$89.07		
37562	\$283.05		

GRAND TOTAL, SALARY ACCOUNT

\$2,725.33

OUTSTANDING CHECKS AS OF 11/30/24
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
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22135	\$109.96		
22163	\$46.44		
22190	\$582.50		
23340	\$60.00		
22437	\$1,850.00		
22463	\$890.00		
22479	\$582.50		
22534	\$463.78		
22540	\$62,710.94		
22599	\$2,600.00		
22631	\$5,300.00		
22637	\$295.00		
22640	\$295.00		
22641	\$307.95		
22646	\$5,600.00		
22647	\$500.00		
22650	\$175.00		
22651	\$12,000.00		
22654	\$1,130.09		
22655	\$185.79		
22657	\$712.50		
22658	\$10.00		
22673	\$103.57		
22674	\$1,369.91		
22677	\$400.00		
22679	\$104.36		
22680	\$1,598.66		
22682	\$1,846.14		
22683	\$1,900.00		

OUTSTANDING CHECKS AS OF 11/30/24
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
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7594	\$130.74		
7595	\$4,872.30		
7596	\$490.20		

Bradley Beach Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for November 2024-25

[Adjustment] Tx: 31339 to record November Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/29/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,354,560.00	-11,700.00	1,342,860.00
11/29/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,342,860.00	-8,200.00	1,334,660.00
11/29/2024	11	11-000-100-562-00	Tuition other Leas w/i state special	Adjustment	219,700.00	11,700.00	231,400.00
11/29/2024	11	11-000-100-563-00	Tuition county vocational school district regular	Adjustment	36,870.00	22,200.00	59,070.00
11/29/2024	11	11-000-100-564-00	Tuition county vocational school district special	Adjustment	14,026.00	-14,000.00	26.00
11/29/2024	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	136,729.00	-1,500.00	135,229.00
11/29/2024	11	11-000-219-104-00-SU	Salaries CST Summer	Adjustment	625.00	-390.00	235.00
11/29/2024	11	11-000-219-600-00	Supplies CST	Adjustment	9,741.00	390.00	10,131.00
11/29/2024	11	11-000-221-320-00	Professional Service	Adjustment	9,800.00	1,500.00	11,300.00
11/29/2024	11	11-000-261-610-00	General Supplies	Adjustment	12,000.00	-3,500.00	8,500.00
11/29/2024	11	11-000-261-800-00	Other objects	Adjustment	31,437.00	3,500.00	34,937.00
11/29/2024	11	11-000-270-515-00	Contract service jointure special	Adjustment	90,366.00	-15,000.00	75,366.00
11/29/2024	11	11-000-270-517-00	Contract Service Regular ESC	Adjustment	26,261.00	11,200.00	37,461.00
11/29/2024	11	11-000-270-518-00	Contract service Special ESC	Adjustment	16,298.00	3,800.00	20,098.00
11/29/2024	11	11-000-291-241-00	PERS Liability	Adjustment	109,377.00	-3,000.00	106,377.00
11/29/2024	11	11-000-291-280-00	Tuition Reimbursement	Adjustment	6,000.00	3,000.00	9,000.00
						.00	

**Bradley Beach Board of Education
Bills and Claims
Batch 25-0135 Dec. Board Meeting (12/1/2024)
, Batch 25-0151 NSLP October 2024 (12/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
A.A. Physical Therapy Services LLC	20-250-200-320-00	2006	PO-25-000223	Service Inv: NOV.	25-0135	22694	800.00
Academy Charter High School	11-000-500-561-00	2124	PO-25-000084	Service Inv: DEC	25-0135	22695	800.00 5,300.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000080	Service Inv: 603998	25-0135	22696	10.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000080	Service Inv: 600020	25-0135	22696	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-25-000080	Service Inv: 600527	25-0135	22696	10.00
Ameriflex	11-000-251-340-00	AMERF L	PO-25-000082	Service Inv: 789245	25-0135	22697	90.00 50.00
Atlantic Lock & Safety	11-000-261-610-00	600	PO-25-000312	Supplies Inv: 28300	25-0135	22698	50.00 125.00
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-25-000128	Service Inv: DEC.	25-0135	22699	125.00 2,166.20
Bradley Beach BOE	10-402	429	PO-25-000308	Service	25-0151	No Check	2,166.20 13,274.27
Carolina Biological	11-190-100-610-00	54	PO-25-000306	Supplies Inv: 52794330	25-0135	22700	13,274.27 114.84
Chubb	11-000-261-800-00	CHUBB	PO-25-000247	Service Inv: 000129AI	25-0135	22701	114.84 220.00
CQI Water Treatment	11-000-261-420-00	CQLWA	PO-25-000055	Service Inv: 129-177	25-0135	22703	220.00 950.00
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-25-000050	Service Inv: DEC.	25-0135	22704	950.00 526.05
Direct Energy Business	11-000-262-622-00	DE	PO-25-000182	Service Inv: 10/22-11/20	25-0135	22705	526.05 1,695.75
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-25-000309	Service Inv: C2-2025-3026	25-0135	22706	1,695.75 1,500.00
Environmental Connection	11-000-262-300-00	4246	PO-25-000147	Service Inv: 24310-01	25-0135	22707	1,500.00 1,570.00
							1,570.00

**Bradley Beach Board of Education
Bills and Claims
Batch 25-0135 Dec. Board Meeting (12/1/2024)
, Batch 25-0151 NSLP October 2024 (12/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Grainger	11-000-261-610-00	GRAING	PO-25-000282	Service Inv: 9323777863	25-0135	22708	194.42
Heinemann Publishing	11-190-100-610-00	HEINPU B	PO-25-000219	Supplies Inv: 176320	25-0135	22709	194.42
							33.10
Holman Frenia Allison, P.C.	11-000-230-332-00	HOLMA N	PO-25-000017	Service Inv: 69045	25-0135	22710	33.10
							9,500.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	9,500.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	3,902.31
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-222-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	7,804.62
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	4,227.85
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	9,841.71
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	32,542.26
Horizon Blue Cross Blue Shield of New Jersey	11-214-100-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	22,445.70
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	.00
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-25-000060	Service	25-0135	22711	2,803.98
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-25-000060	Service Inv: DECEMBER 2024	25-0135	22711	14,758.27
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-25-000060	Service	25-0135	22711	1,380.11
							2,803.98
							106,651.12
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA L	PO-25-000061	Service Inv: DECEMBER 2024	25-0135	22712	54.56
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	54.56
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	152.78

Bradley Beach Board of Education
Bills and Claims
Batch 25-0135 Dec. Board Meeting (12/1/2024)
, Batch 25-0151 NSLP October 2024 (12/1/2024)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	109.12
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	54.56
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	305.56
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	54.56
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	163.68
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	458.34
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	54.56
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	1,309.53
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	905.75
Horizon Blue Cross/Blue Shield	11-214-100-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	.00
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-25-000061	Service	25-0135	22712	109.12
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-25-000061	Service	25-0135	22712	567.46
HPE Solutions LLC	11-000-221-320-00	145	PO-25-000301	Service Inv: 1	25-0135	22713	4,354.14 1,500.00
Jersey Central Power & Light	11-000-262-622-00	3021	PO-25-000183	Service Inv: 10/22-11/20	25-0135	22714	1,500.00 1,196.61
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-25-000310	Service Inv: SEPT.2024	25-0135	22715	1,196.61 1,267.50
Lakeshore Learning Materials	11-190-100-610-00	LLM002	PO-25-000287	Supplies Inv: 415097120224	25-0135	22716	1,267.50 127.60
M-OESC	11-000-270-518-00	1085	PO-25-000271	Service Inv: OCT.	25-0135	22717	127.60 2,298.95
M-OESC	11-000-270-517-00	1085	PO-25-000271	Service Inv: OCT	25-0135	22717	4,510.42
M-OESC	11-000-270-517-00	1085	PO-25-000271	Service Inv: NOV.	25-0135	22717	3,679.28
M-OESC	11-000-270-518-00	1085	PO-25-000271	Service Inv: NOV	25-0135	22717	2,189.89
							12,678.54

Bradley Beach Board of Education
Bills and Claims
Batch 25-0135 Dec. Board Meeting (12/1/2024)
, Batch 25-0151 NSLP October 2024 (12/1/2024)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Maschio Food Service	11-000-261-800-00	MASCH	PO-25-000294	Service Inv: OCT.	25-0135	22718	1,340.00
Monmouth County Vocational School District	11-000-100-562-00	1296	PO-25-000274	Services Inv: NOV.	25-0135	22719	1,340.00
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-25-000274	Services Inv: NOV.	25-0135	22719	1,310.80
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-25-000049	Service Inv: 215766	25-0135	22720	5,899.20
Mystery Science	11-190-100-610-08-TE	MYSSCI	PO-25-000145	Service Inv: 251838	25-0135	22721	7,210.00
Neptune Township Board of Education	11-000-100-561-00	1261	PO-25-000272	Services Inv: NOVEMBER	25-0135	22722	1,462.76
Neptune Township Board of Education	11-000-100-562-00	1261	PO-25-000272	Services	25-0135	22722	1,795.00
Neptune Township Board of Education	11-000-100-563-00	1261	PO-25-000272	Services	25-0135	22722	72,979.47
New Jersey American Water	11-000-262-490-01	1206	PO-25-000179	Service Inv: NOV.	25-0135	22723	16,329.28
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-25-000180	Service Inv: 10/11-11/8	25-0135	22724	.00
Nichole Covert	11-402-100-500-00	20	PO-25-000299	Service	25-0135	22725	89,308.75
Nichole Covert	11-402-100-600-00	20	PO-25-000300	Supplies	25-0135	22725	730.44
NRG Business Marketing	11-000-262-621-00	95	PO-25-000181	Service	25-0135	22726	1,895.69
Optimum	11-000-230-530-00	OPT	PO-25-000051	Service Inv: 11/15 - 12/14	25-0135	22727	60.00
Red Bank Regional High School	11-000-100-561-00	1196	PO-25-000273	Services Inv: DEC,	25-0135	22728	62.84
Red Bank Regional High School	11-000-100-562-00	1196	PO-25-000273	Services	25-0135	22728	122.84
Red Bank Regional High School	11-000-270-513-00	1196	PO-25-000303	Service Inv: SEPT-DEC.	25-0135	22728	405.70
SHI Inc.	11-000-261-800-00	SHI	PO-25-000291	Supplies Inv: B19119886	25-0135	22729	101.40
St. George School Bus	11-402-100-500-00	103	PO-25-000293	Service Inv: 21	25-0135	22730	101.40
							101.40
							39,882.00
							2,147.50
							20,582.40
							62,611.90
							5,806.87
							5,806.87
							4,800.00

Bradley Beach Board of Education
Bills and Claims
Batch 25-0135 Dec. Board Meeting (12/1/2024)
, Batch 25-0151 NSLP October 2024 (12/1/2024)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Stapleslink	11-000-230-610-00	STAPLE	PO-25-000267	Supplies	25-0135	22731	4,800.00
State of NJ	11-000-261-800-00	DCABF C	PO-25-000292	Service Inv: 4323549	25-0135	22732	334.09
							334.09
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-25-000226	Service Inv: OCT.	25-0135	22733	440.00
							440.00
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-25-000226	Service Inv: NOV	25-0135	22733	4,696.25
							2,875.00
							7,571.25
T & M Landscaping Services LLC.	11-000-261-420-00	80	PO-25-000157	Service Inv: 495	25-0135	22734	400.00
							400.00
Taylor Hardware	11-000-261-610-00	1370	PO-25-000284	Supplies	25-0135	22735	17.46
Taylor Hardware	11-000-261-610-00	1370	PO-25-000295	Supplies	25-0135	22735	9.58
							27.04
The Continental Press, Inc.	20-242-100-610-00-BR	142	PO-25-000279	Service Inv: 691820	25-0135	22702	1,153.15
							1,153.15
Twin Rocks Water	11-000-219-800-00	TW	PO-25-000178	Service Inv: 6299143 NOV.	25-0135	22736	50.00
Twin Rocks Water	11-000-230-890-00	TW	PO-25-000178	Service	25-0135	22736	50.00
Twin Rocks Water	11-000-251-890-00	TW	PO-25-000178	Service	25-0135	22736	96.10
							196.10
Verizon	11-000-230-530-01	VER	PO-25-000177	Service Inv: 9979475769	25-0135	22737	152.08
							152.08
Weights and Measures Fund	11-000-213-800-00	191	PO-25-000311	Service Inv: 14-031809-25	25-0135	22738	25.00
							25.00
Wida	11-240-100-610-00	WIDA	PO-25-000302	Service Inv: 0093325	25-0135	22739	120.00
							120.00
Wind River Environmental, LLC.	11-000-261-420-00	WIND	PO-25-000187	Service Inv: 6652418	25-0135	22740	254.27
							254.27
Xtel Communications	11-190-100-800-00-CP	530	PO-25-000079	Service Inv: 29973	25-0135	22741	1,750.24
							1,750.24

Bradley Beach Board of Education
Bills and Claims
Batch 25-0135 Dec. Board Meeting (12/1/2024)
, Batch 25-0151 NSLP October 2024 (12/1/2024)

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	13,274.27		13,274.27
	Fund total:		13,274.27		13,274.27
11 General Current Expense	000 Undistributed Expenditures	66	251,302.97		251,302.97
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	33,851.79		33,851.79
11 General Current Expense	130 Regular Programs - Grades 6-8	2	23,351.45		23,351.45
11 General Current Expense	190 Regular Programs - Undistributed	6	5,283.54		5,283.54
11 General Current Expense	214 Special Education - Autism	2	.00		.00
11 General Current Expense	240 Bilingual Education - Instruction	3	3,033.10		3,033.10
11 General Current Expense	402 School - Sponsored Athletics	3	4,922.84		4,922.84
	Fund total:		323,180.36		323,180.36
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	218 Preschool Education	2	15,325.73		15,325.73
20 Special Revenue Fund	242 ESSA Title III	1	1,153.15		1,153.15
20 Special Revenue Fund	250 IDEA Part B	1	800.00		800.00
	Fund total:		17,278.88		17,278.88
	Grand totals:	92	355,899.71		355,899.71

Bradley Beach Board of Education
Bills and Claims
Batch 25-0135 Dec. Board Meeting (12/1/2024)
, Batch 25-0151 NSLP October 2024 (12/1/2024)

 12/13/24

Business Administrator

12/13/24

Cafeteria Bill List					
12/17/24					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	21,351.40	1997	Oct-24	25-00002A	
	11,991.28	1997	Nov-24	25-00003A	
Total Bill List	33,342.68				