

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

**A G E N D A**

**Regular Meeting**  
**March 18, 2025**

Bradley Beach Mission Statement

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

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

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

- IV. Flag Salute
- V. Discussion Items
  - Winter Athletics Awards
- VI. President's Report
- VII. Student Representative's Report
- VIII. Superintendent's Report
- IX. Committee Reports
- X. Public Comments – Agenda Items Only
- XI. Executive Session (if needed)
- XII. Workshop Agenda Items
- XIII. Regular Meeting
- XIV. Approval of Minutes

Approval of Meeting Minutes – The superintendent recommends:

Resolved: That the Board approve the Minutes of:

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Regular Meeting – February 18, 2025  
Confidential Executive Session – February 18, 2025

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

XV. Regular Meeting – Superintendent

A. Personnel – The superintendent recommends:

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

1. Resolved: That the Board approve the appointment of Ms. Nicole Ciafardini and Ms. Sara Mendoza as substitute administrative assistants for the 2024/2025 school year, at a rate of \$100.00 per day, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent. [B]
2. Resolved: That the Board approve the appointment of Ms. Donna Taylor as a paraprofessional for the 3rd and 4th Grade STEM / LEGO Club for the 2024/2025 school year, retroactive to February 1, 2025, at a rate of \$20.00 per hour, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent. [G]
3. Resolved: That the Board amend the end date of Ms. Valerie Kneis's assignment as an elementary school maternity leave replacement teacher from May 1, 2025, to June 30, 2025, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent. [T]
4. Resolved: That the Board approve the appointment of Ms. Isabella Nieves as a volunteer assistant softball coach for the 2024/2025 school year, under the supervision of the softball coaches and Dr. Michael Heidelberg, Principal/Superintendent.
5. 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
Alisa Guzzi	4-04-25	Monmouth County Reading Specialist PLC	Eatontown School District	\$0
David Tonzola	3-25-25	Purchasing Review and Update	Westin Mt. Laurel, NJ	\$145

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

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B. Students – The superintendent recommends:

1. Resolved: That the Board affirms the HIB determinations, (one HIB and one unfounded HIB) from January 2025 as presented by Dr. Heidelberg in executive session at the February Board of Education meeting.
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
3/19/25	Environmental Club	Brinley Avenue Beach Bradley Beach	Not to Exceed \$250	N/A
5/21/25	7th Grade	Neptune Township High School	\$0	N/A
3/26/25	7th and 8th	Red Bank Regional Theater	\$0	\$275 First Student Inc
4/22/25	Environmental and Garden Club	Kula Urban Farm	Not to Exceed \$475	\$225 First Student

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

C. Curriculum – The superintendent recommends:

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

Course	Grade Level
Visual Arts	K-8

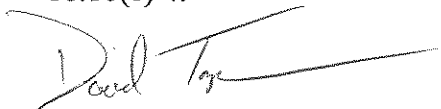
2. Resolved: That the Board approve the participation of the 7th Grade in the SNAP program, which is run in partnership with the Mercy Center and their partners.

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 February 28, 2025 no line item account has encumbrances and expenditures, which in total exceed the line items appropriations in violation of N.J.A.C. 6A:23A-16.10(c) 4.



David Tonzola  
School Business Administrator/Board Secretary

Payroll Certification

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

February 14, 2025 \$222,870.28  
February 28, 2025 \$207,441.31

A. The Superintendent Recommends the Approval of Tentative School Budget – 2025/2026 School Year

Resolved: That the Board approve the Tentative School Budget for the 2025/2026 school year using the 2025/2026 state aid figures and the School Business Administrator/Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent for approval in accordance with statutory deadline:

	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Total</b>
2025/2026 Total Expenditures	\$8,020,846	\$693,428	\$0	\$8,714,274
Less Anticipated Revenues	\$829,153	\$693,428	\$0	\$1,522,581
Taxes to be Raised	\$7,191,693	\$0	\$0	\$7,191,693

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

B. The Superintendent Recommends the Approval of General & Debt Service Funds' Tax Levies – 2025/2026 School Year

Resolved: That the Board approve the following amounts to be raised by taxes:

General Fund	\$7,191,693
Debt Service	0

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

C. The Superintendent Recommends the Approval of Maintenance Reserve Withdrawal

Resolved: That as per N.J.A.C. 6A:23A-14.2(d) the general fund appropriations include a \$35,000 withdrawal from the Maintenance Reserve Account for use on required maintenance activities for a school facility as reported in the comprehensive maintenance plan pursuant to N.J.A.C. 6A:26-20.5.

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

D. The Superintendent Recommends the Approval of the Health Care Cost Adjustment

Resolved: That the Bradley Beach Board of Education includes in the final budget the adjustment for increased costs of health benefits in the amount of \$54,653. The additional funds will be used to pay for the additional increases in health benefit premiums.

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

E. The Superintendent Recommends the Approval to Advertise Tentative Budget

Resolved: That the Business Administrator is authorized to advertise said tentative budget in the Asbury Park Press on April 30, 2025 in accordance with the format required by the State Department of Education and according to law.

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

F. The Superintendent Recommends the Approval of Public Hearing Date

Resolved: That a public hearing be held at the Bradley Beach Elementary School, Bradley Beach New Jersey, on May 6, 2025 at 6:00 p.m. for the purpose of conducting a public hearing on the budget for the 2025/2026 school year.

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

G. The Superintendent Recommends the Approval of Maximum General Fund Travel Expenditure

Resolved: That in accordance with State Statute the maximum general fund expenditure for travel and related expenditures for the 2025/2026 school year for all staff and board members is \$15,000.00. For 2024/2025 the maximum amount approved for travel and related general fund expenditures was \$15,000.00 of which \$4,344.79. has been spent to date.

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

H. The Superintendent Recommends the Approval of the District's General Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2025/2026 general fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Legal	\$ 9,700.00
Auditing	25,000.00
Architectural/Engineering	5,000.00

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Occupational Therapist	40,000.00
Physician	2,000.00

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

I. The Superintendent Recommends the Approval of the District's Special Revenue Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2025/2026 special revenue fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Physical Therapy	\$ 10,000.00

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

J. The Superintendent Recommends the Approval of the District's General Fund Co-Curricular Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2025/2026 general fund co-curricular appropriation budget be established as follows:

Co-Curricular Activities	Salaries
Safety Patrol	\$ 2,997.00
Yearbook	2,997.00
Yearbook Tech. Advisor	2,997.00
Environmental Club	2,997.00
Computer Club	2,997.00
Newspaper Relations	2,997.00
Music Director	3,438.00
DJ	2,997.00
Student Government	2,997.00
Drama Club	2,997.00
8 <sup>TH</sup> Grade Trip Advisor	2,997.00
Webmaster	2,997.00
Washington Stipend	1,200.00
<b>Total</b>	<b>\$37,605.00</b>

Co-Curricular Activities	Supplies
Safety Patrol	\$ 201.38
Yearbook	201.38
Environmental Club	201.38
Computer Club	201.38
Newspaper Club	201.37
Choral Director	201.37
Student Government	201.37

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Drama Club	201.37
<b>Total</b>	<b>\$1,611.00</b>

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

K. The Superintendent Recommends the Approval of the District's General Fund Athletics Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2024/2025 general fund athletics appropriation budget be established as follows:

<b>Athletics</b>	<b>Salaries</b>
Baseball	\$3,834.00
Softball	3,834.00
Boys Basketball	3,834.00
Girls Basketball	3,834.00
Boys Soccer	3,834.00
Girls Soccer	3,834.00
Athletic Director	2,997.00
Cheerleaders	3,834.00
<b>Total</b>	<b>\$29,835.00</b>

<b>Athletics</b>	<b>Purchased Services (Board Subsidy e.g. transportation &amp; officials)</b>
Baseball	\$ 3,103.00
Softball	3,103.00
Boys Basketball	3,103.00
Girls Basketball	3,103.00
Boys Soccer	3,104.00
Girls Soccer	3,104.00
Cheerleaders	n/a
<b>Total</b>	<b>\$18,620.00</b>

<b>Athletics</b>	<b>Supplies</b>
Baseball	\$ 357.14
Softball	357.14
Boys Basketball	357.14
Girls Basketball	357.14
Boys Soccer	357.14
Girls Soccer	357.14
Cheerleaders	357.16
<b>Total</b>	<b>\$2,500.00</b>

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

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L. The Superintendent Recommends the Approval of the 2025/2026 Preschool Budget Workbook and Preschool Budget Narrative

Resolved: That the Board approve the submission of the 2025/2026 Preschool Budget Workbook and Preschool Budget Narrative. (Attachment XVI-L)

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

M. 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 February 28, 2025 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-M)

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

N. 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 February 28, 2025 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment XVI-N)

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

O. 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 February 28, 2025, after review of the Secretary's Monthly Financial Report (appropriations section) and, upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4, that no line item appropriation is in violation of N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

P. 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-P.

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



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Q. The Superintendent Recommends the Approval of February 2025 Payroll

Resolved: That the Board approve the February 2025 gross payroll in the amount of \$430,311.59.

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

R. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the March 18, 2025 regular bills list and as certified and approved. (Attachment XVI-R)

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

S. The Superintendent Recommends the Approval of the Updated/Amended/Change Order Proposal with Limbach Company, LLC through the New Jersey Natural Gas Direct Install SAVEGREEN Project program

Resolved: That the Board approve the updated/amended/change order proposal with Limbach Company, LLC (NJ State Cooperative # T1372) through the New Jersey Natural Gas Direct Install Project through New Jersey Natural Gas' SAVEGREEN Project for replacement of two steam boilers and lighting upgrades to light emitting diode (LED), for the sum of \$583,864.05. This is based off of the New Jersey Natural Gas Direct Install Program through New Jersey Natural Gas' SAVEGREEN Project. Bradley Beach Board of Education will receive an incentive (grant) of \$391,408.95 from NJNG that will be paid directly to Limbach Company, LLC. Bradley Beach Board of Education is responsible for the balance of \$192,455.10; which will be financed with New Jersey Natural Gas and added to the Board's monthly utility bill over 59 months at 0% interest or \$3,207.59 a month and one payment of \$3,207.29. (Attachment XVI-S)

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

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

## 2025-26 District Enrollment and Planning Workbook

Directions – Please read before completing the form.

1. Select your county and district name from the drop-down list. The spreadsheet will automatically fill in your projected universe of preschoolers based on 2023-24 1st Grade ASSA data and the district's targeted or universal preschool program status.
2. Fill in the remaining current and projected enrollment information below. Under "2024-25" Actual Enrollment," enter your actual enrollment on October 15, 2024. Under 2024-25 Projected Enrollment," enter the total number of three- and four-year-olds the district plans to serve full-day. The totals and percentages below each table will calculate automatically.
3. Each row represents a mutually exclusive category. Do not count any child on more than one line, or an overcount will result.
4. Only special education students who receive their entire instructional program in an inclusive environment should be listed under "Classified special education children in regular education classrooms (full-time only)."

**County and District**  
**Monmouth County, Bradley Beach Boro, 0500**

### 2024-25 Early Childhood Universe

Total Projected Universe of Preschoolers	26
Projected Universe of Three-Year-Olds	13
Projected Universe of Four-Year-Olds	13

### 2024-25 ACTUAL ENROLLMENT (10/15/2024)

	Three-Year-Olds		Four-Year-Olds	
	Half-Day	Full-Day	Half-Day	Full-Day
<b>In-District Programs</b>				
General education children in general education classrooms		10		16
Classified special education children in general education classrooms (full-time only)		2		3
Classified special education children in self-contained preschool disabled classrooms				
General education children from other LEA's paying tuition				
<b>Charter Schools</b>				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
General education children from other LEA's paying tuition				
<b>Contracted Head Start Programs</b>				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
General education children from other LEA's paying tuition				
Classified special education children in self-contained preschool disabled classrooms				
<b>Other Contracted Private Provider Programs</b>				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
General education children from other LEA's paying tuition				
<b>Total Current General Education Enrollment</b>	-	10	-	16
<b>Total Current Special Education Enrollment</b>	-	2	-	3
<b>Total Current Enrollment</b>	-	12	-	19

### 2025-26 PROJECTED ENROLLMENT

	Full-Day Three-Year-Olds	Full-Day Four-Year-Olds
<b>In-District Programs</b>		
Eligible general education children in general education classrooms	12	14
Classified special education children in regular education classrooms (full-time only)	2	2
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Charter Schools</b>		
Eligible general education children in general education classrooms (Expansion)		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Contracted Head Start Programs</b>		
Eligible general education children in general education classrooms (Expansion)		
Classified special education children in general education classrooms (full-time only)		
General education children from other LEA's paying tuition		
<b>Other Contracted Private Provider Programs</b>		
Eligible general education children in general education classrooms (Expansion)		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Total Projected Enrollment</b>	14	16
<b>Total General Education Eligible Projected Enrollment</b>	12	14
<b>Universe of General Education Eligible Children</b>	13	13
<b>Percent of Universe Projected to be Served, By Age</b>	92.3%	107.7%
<b>Percent of Total Universe Projected to be Served</b>	100.0%	

## 2025-26 TABLE 2: Current and Projected Capacity

County and District: Monmouth County, Bradley Beach Boro, 0500

**DIRECTIONS:**

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.
2. Under "2024-25 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2024 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.").
3. Under "2025-26 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2025-26 or for any providers that will not be contracting with the district in 2024-25.
4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

Site		2024-25 Current Enrollment and Capacity		2025-26 Projected Enrollment and Capacity		2025-26 Enrollment Projected Increase/Decrease
		Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	
<b>In-District Regular/Inclusion Sites</b>						
1	Bradley Beach Elementary School	31	3	30	2	(1)
2	(Insert site name here.)					
3	(Insert site name here.)					
4	(Insert site name here.)					
5	(Insert site name here.)					
6	(Insert site name here.)					
7	(Insert site name here.)					
8	(Insert site name here.)					
8	(Insert site name here.)					
9	(Insert site name here.)					
10	(Insert site name here.)					
11	(Insert site name here.)					
12	(Insert site name here.)					
13	(Insert site name here.)					
14						
15	(Insert site name here.)					
16	(Insert site name here.)					
17	(Insert site name here.)					
18	(Insert site name here.)					
19	(Insert site name here.)					
20	(Insert site name here.)					
21	(Insert site name here.)					
22	(Insert site name here.)					
23	(Insert site name here.)					
24	(Insert site name here.)					
25	(Insert site name here.)					
26	(Insert site name here.)					
22	(Insert site name here.)					
23	(Insert site name here.)					
24	(Insert site name here.)					
25	(Insert site name here.)					
26	(Insert site name here.)					
27	(Insert site name here.)					
28	(Insert site name here.)					
29	(Insert site name here.)					
30	(Insert site name here.)					
31	(Insert site name here.)					
32	(Insert site name here.)					
33	(Insert site name here.)					
34	(Insert site name here.)					
35	(Insert site name here.)					
36	(Insert site name here.)					
37	(Insert site name here.)					
38	(Insert site name here.)					
39	(Insert site name here.)					
40	(Insert site name here.)					
<b>Subtotal, In-District Regular/Inclusion Sites</b>		<b>31</b>	<b>3</b>	<b>30</b>	<b>2</b>	<b>(1)</b>
<b>In-District Self-Contained Preschool Disabled Sites</b>						
1	(Insert site name here.)					
2	(Insert site name here.)					
3	(Insert site name here.)					
4	(Insert site name here.)					
5	(Insert site name here.)					
6	(Insert site name here.)					
7	(Insert site name here.)					
8	(Insert site name here.)					
9	(Insert site name here.)					

## 2025-26 TABLE 2. Current and Projected Capacity

County and District: Monmouth County, Bradley Beach Boro, 0500

### DIRECTIONS:

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.

2. Under "2024-25 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2024 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.").

3. Under "2025-26 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2025-26 or for any providers that will not be contracting with the district in 2024-25.

4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

Site		2024-25 Current Enrollment and Capacity		2025-26 Projected Enrollment and Capacity		2025-26 Enrollment Projected Increase/Decrease
		Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	
10	(Insert site name here.)					
11	(Insert site name here.)					
12	(Insert site name here.)					
13	(Insert site name here.)					
14	(Insert site name here.)					
15	(Insert site name here.)					
16	(Insert site name here.)					
17	(Insert site name here.)					
18	(Insert site name here.)					
19	(Insert site name here.)					
20	(Insert site name here.)					
21	(Insert site name here.)					
22	(Insert site name here.)					
23	(Insert site name here.)					
24	(Insert site name here.)					
25	(Insert site name here.)					
26	(Insert site name here.)					
27	(Insert site name here.)					
28	(Insert site name here.)					
29	(Insert site name here.)					
30	(Insert site name here.)					
<b>Subtotal, In-District Self-Contained PSD Sites</b>						
<b>Contracted Enhanced Head Start Sites (Federal)</b>						
1	(Insert site name here.)					
2	(Insert site name here.)					
3	(Insert site name here.)					
4	(Insert site name here.)					
5	(Insert site name here.)					
6	(Insert site name here.)					
7	(Insert site name here.)					
8	(Insert site name here.)					
9	(Insert site name here.)					
<b>Subtotal, Contracted Enhanced Head Start Sites</b>						
<b>Contracted Other Private Provider Regular/Inclusion Sites</b>						
1	(Insert site name here.)					
2	(Insert site name here.)					
3	(Insert site name here.)					
4	(Insert site name here.)					
5	(Insert site name here.)					
6	(Insert site name here.)					
7	(Insert site name here.)					
8	(Insert site name here.)					
9	(Insert site name here.)					
10	(Insert site name here.)					
11	(Insert site name here.)					
12	(Insert site name here.)					
13	(Insert site name here.)					
14	(Insert site name here.)					
15	(Insert site name here.)					
16	(Insert site name here.)					
17	(Insert site name here.)					
18	(Insert site name here.)					
19	(Insert site name here.)					
20	(Insert site name here.)					

**2025-26 TABLE 2: Current and Projected Capacity**

County and District: **Monmouth County, Bradley Beach Boro, 0500**

**DIRECTIONS:**

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.

2. Under "2024-25 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2024 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.>").

3. Under "2025-26 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2025-26 or for any providers that will not be contracting with the district in 2024-25.

4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

[illegible]

# 2025-26 TABLE 3: Directory of Contracted Private Providers

District and County: Monmouth County, Bradley Beach Boro. 0600

Provider Name	Contact Person	Address Line 1	Address Line 2	City	Zip Code	Area Code / Phone	Area Code / Fax	Email Address
SAMPLE ABC Childcare Center	John Doe	1234 Long Street		Trenton	08123-4567	(609) 123-4567	(609) 123-4567	blndoe@abcchild.com
Head Start Agencies								
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
Other Private Providers								
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
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**2025-26 TABLE 4: Preschool Teacher Education, Credentials, and Experience**

**District and County:**  
**Monmouth County, Bradley Beach Boro, 0500**

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

**Note:** Pursuant to N.J.S.A. 18A:26-2 any person employed as a teaching staff member by a district board of education shall hold a valid and appropriate certificate.

**DIRECTIONS:**

1. Provide the following information for each teacher in a classroom room serving eligible preschool children (including those in provider settings) as of October 15, 2024. If necessary, indicate any positions for 2025-28 that are unfilled at the time of budget submission by entering "To be hired" in place of the teacher's name.
2. Include only teachers responsible for delivering the primary educational program in each classroom. Do not include teacher aides or assistants, substitute teachers, preschool instructional coaches, group teachers who do not teach in the classroom, special education teachers mandated by a child's IEP, relief teachers, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the check box applies to the teacher.
4. Select only one box under the "Highest Level of Education Attained" section for each teacher (i.e. select only High School Diploma or BA/BS or Master's Degree or Doctoral Degree).
5. Select all boxes applicable as of October 15, 2024 for each teacher under the "Credentials and Certification" section (i.e. do not select CE or CEAS if the teacher has a P-3).
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.

**\*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.**

ADD EXTRA LINES AS NEEDED TO INCLUDE ALL TEACHERS SERVING ELIGIBLE CHILDREN.

Name of School / Provider	Name of Teacher		Hiring/ Experience				Highest Level of Education Attained (select)			Early Childhood Education Credentials and Certification (Select all that apply)						Language Abilities		
	Last Name	First Name	Date of Hire (mm/dd/yy)	Total Years of Experience as Lead Teacher in Preschool	Preschool Teaching Experience (in years) with Standard, Qualifying Certification	Current Salary Step	BA/BS	Master's Degree	Doctoral Degree	P-3	Nursery (N-K)	Elementary (K-8) +2 years Preschool Exp.	Special Education	CEAS for P-3	CE for P-3	Alternate Route	Bilingual/Bicultural/ESL Certified	Proficiency (See codes)
Sample School	Doe	Jane	09/01/01	3	2	3	1								1			
Sample School	Doe	John	09/01/96	8	7	6			1			1	1			1	1	5
In-District Regular/Inclusion Teachers																		
Bradley Beach Elementary School	Schutzbank	Amanda	9/1/2023	14	14	11		1		1			1				1	
Bradley Beach Elementary School	Maggio	Donna	9/1/2012	0	0	7	1			1			1					
Head Start Regular/Inclusion Teachers																		

**2025-26 TABLE 4a: Teacher Assistant Education, Credentials, and Experience**

**District and County:** Monmouth County, Bradley Beach Boro, 0500

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

**DIRECTIONS:**

1. Provide the following information for **each teacher assistant in a classroom serving eligible preschool children (including those in provider settings)** as of **October 15, 2024**. If necessary, please indicate any positions that are new or unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
2. Do not include substitute teachers, preschool instructional coaches, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
5. Complete **all** areas applicable as of October 15, 2024 for each teacher assistant under the "Credentials and Certification" section.
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.

\*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

[illegible]



## 2025-26 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District and County: Monmouth County, Bradley Beach Boro, 0500

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

### DIRECTIONS:

1. Provide the following information for **each teacher assistant in a classroom serving eligible preschool children (including those in provider settings) as of October 15, 2024** if necessary, please indicate any positions that are new or unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
2. Do not include substitute teachers, preschool instructional coaches, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
5. Complete **all** areas applicable as of October 15, 2024 for each teacher assistant under the "Credentials and Certification" section.
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujurati, 7=Chinese, 8=Other.

\*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

Name of School / Provider	Name of Teacher Assistant		Hiring/ Experience			Highest Level of Education Attained			Early Childhood Education Credentials and Certification (complete all that apply)			Language Abilities
	Last Name	First Name	Date of Hire (mm/dd/yy)	Total Years of Experience as Teacher or TA in Preschool	Current Salary Step	High School Diploma	Associate's Degree	BA/BS or higher	CDA	Other Certification	Foreign Language Proficiency (See codes)	
Head Start: Regular/Inclusion: Teacher Assistants												

## 2025-26 SCHEDULE A: District Personnel Detail

District and County: Monmouth County, Bradley Beach Boro, 0500

**DIRECTIONS:**

1. Districts must use this form to itemize salaries, benefits, and salary step (if applicable) for all preschool education aid funded positions (Educational Program positions and Administrative/Support positions) for which preschool education aid funding will be allocated in 2025-26.
2. Both full-time and part-time employees must be included.
3. Full-time salary and benefit equivalent should be reported for all part-time employees (The prorated amount of the FTE should be included in the salary column).
4. Do not include employees from 2024-25 who will not be employed in 2025-26.
5. If the district plans to use funding other than preschool education aid to entirely support any code-required preschool position(s), please list those employees' names and positions on Schedule A, but do not include salary or benefit information.
6. Select "yes" or "no" from the drop down box to indicate whether or not the district has a settled teachers' salary contract for 2025-26.
7. Districts must allocate funds for position that are "To Be Hire".

District's teacher salary scale settled for the 2025-26 school year?								
Employee Name	School/Site Name	Job Title	Full-Time Equivalent	Salary Step (if applicable)	2024-25 Salary	2024-25 Benefits	2025-26 Salary	2025-26 Benefits
SAMPLE: John Doe	Teacher	1.00	M2	\$ 50,000	\$ 9,000	\$ 59,000	\$ 9,000	
SAMPLE: Jane Doe	Clerical Worker	1.00	n/a	\$ 45,000	\$ 6,250	\$ 52,200	\$ 6,406	
Teachers								
Amanda Schutzbank	Bradley Beach Elementary Sd	Teacher	1.00	11	\$ 79,950	-	\$ 81,257	\$ -
Donna Maggio	Bradley Beach Elementary Sd	Teacher	1.00	7	\$ 66,050	\$ 40,618	\$ 68,527	\$ 46,590

[illegible]



## 2019-20 Private Provider Per Pupil Amounts and Withheld Costs

District and County: Monmouth County, Bradley Beach Boro, 0500

**DIRECTIONS:**

1. Enter the names of all providers the district is planning to contract with in 2025-26. Names should be listed under Head Start, or Other Private Provider, as appropriate.
2. Enter the district-determined 2025-26 per pupil amount for each provider.
3. If applicable, indicate any withheld funds in the designated column(i.e preschool instructional coach salary) Enter these amounts as negative dollar amounts.
4. The 2025-26 Budget Total calculated below for each provider should match the budget total on the 2025-26 Private Provider One-Year Planning Budget for that provider.
5. If you need to add a row to any of the site lists, select a cell in the list and press "Insert Row".

	Site	2025-26 Projected Contract Eligible Preschoolers	2025-26 Enter the county per pupil amount	District Withheld Funds (enter negative amount)	2025-26 Budget Total
<b>Contracted Head Start Sites (Federal)</b>					
1	(Insert site name here.)				\$0
2	(Insert site name here.)				\$0
3	(Insert site name here.)				\$0
4	(Insert site name here.)				\$0
5	(Insert site name here.)				\$0
	<b>Subtotal, Contracted Head Start Sites</b>	0	#DIV/0!	\$0	\$0
<b>Contracted Head Start Sites (State)</b>					
1	(Insert site name here.)				\$0
2	(Insert site name here.)				\$0
3	(Insert site name here.)				\$0
4	(Insert site name here.)				\$0
5	(Insert site name here.)				\$0
	<b>Subtotal, Contracted Head Start Sites</b>	0	#DIV/0!	\$0	\$0
<b>Contracted Other Private Provider Sites</b>					
1	(Insert site name here.)				\$0
2	(Insert site name here.)				\$0
3	(Insert site name here.)				\$0
4	(Insert site name here.)				\$0
5	(Insert site name here.)				\$0
6	(Insert site name here.)				\$0
7	(Insert site name here.)				\$0
8	(Insert site name here.)				\$0
9	(Insert site name here.)				\$0
10	(Insert site name here.)				\$0
11	(Insert site name here.)				\$0
12	(Insert site name here.)				\$0
13	(Insert site name here.)				\$0
14	(Insert site name here.)				\$0
15	(Insert site name here.)				\$0
16	(Insert site name here.)				\$0
17	(Insert site name here.)				\$0
18	(Insert site name here.)				\$0
19	(Insert site name here.)				\$0
20	(Insert site name here.)				\$0
21	(Insert site name here.)				\$0
22	(Insert site name here.)				\$0
	<b>Subtotal, Contracted Other Provider Sites</b>	0	#DIV/0!	\$0	\$0
<b>Total for all Contracted Providers</b>		0	#DIV/0!	\$0	\$0

**New Jersey Department of Education  
Division of Early Childhood Education**

**Preschool Education Aid  
2025-26 DISTRICT BUDGET PLANNING WORKSHEET**

**District:**  
Bradley Beach Boro

**County:**  
Monmouth

Resident General Education Students	Projected Enrollment	Estimated Preschool Education Aid (PEA)
Projected GENERAL EDUCATION Enrollment in District	26	\$417,950
Projected GENERAL EDUCATION Enrollment in Head Start	0	\$0
Projected GENERAL EDUCATION Enrollment in Providers	0	\$0
Projected GENERAL EDUCATION Enrollment in Charter Schools	0	\$0
	26	\$417,950

Tuition from Other LEAs	
Prior Year PEA Carryover	
LESS PEA Deduction: 25% of Carryover	
Minimum Amt for Students w/Disabilities in Gen Ed Classrooms*	\$64,300
Additional Amt for Students w/Disabilities in Gen Ed Classrooms	
Additional Contribution from the General Fund	

<b>Total Estimated Preschool Education Aid, Tuition, Carryover, and Special Education Funding</b>	<b>\$482,250</b>
---------------------------------------------------------------------------------------------------	------------------

Description	Account Number	Amount Budgeted
<b>INSTRUCTION</b>	<b>20-218-100-</b>	
Salaries of Teachers	20-218-100-101	\$149,784
Teacher Salaries		\$149,784
Relief Teacher Salaries		\$0
Teacher stipends for professional development		
Substitute teacher stipends		
Other Salaries for Instruction	20-218-100-106	\$89,700
Teacher Assistant Salaries		\$89,700
Teacher Assistant stipends for professional development		
Substitute teacher assistant stipends		
Unused Vacation Payment to Terminated/Retired Staff	20-218-100-199	
Purchased Professional and Educational Services	20-218-100-321	
Other Pur. Serv. (400-500)	20-218-100-500	
Tuition to Other LEA's within the State - Regular	20-218-100-561	
Supplies and Materials	20-218-100-600	\$5,000
Other Objects	20-218-100-800	
<b>SUBTOTAL - INSTRUCTION</b>		<b>\$244,484</b>
<b>SUPPORT SERVICES</b>	<b>20-218-200-</b>	
Sal. of Supervisors of Instruction	20-218-200-102	\$53,258
Sal. of Principals/Asst. Principals/Program Directors	20-218-200-103	\$0
Sal. of other Professional Staff	20-218-200-104	\$15,000
Sal. of Secretarial & Clerical Assistants	20-218-200-105	\$0
Other Salaries	20-218-200-110	\$0
Fiscal Specialist		\$0
Custodian		\$0
Security guard		\$0
Family/Parent Liaison	20-218-200-173	\$7,216
PIC/PIRS Coach	20-218-200-176	\$25,000
Unused Vacation Payment to Terminated/Retired Staff	20-218-200-199	
Personnel Services - Employee Benefits	20-218-200-200	\$112,792
Purchased Educational Services - Contracted Pre-K	20-218-200-321	
Purchased Educational Services - Head Start	20-218-200-325	\$0
Other Purchased Professional - Education Services	20-218-200-329	\$22,000
Other Purchased Professional Services	20-218-200-330	
Cleaning, Repair and Maintenance Services	20-218-200-420	
Rentals	20-218-200-440	
Contracted Services - Transportation	20-218-200-511	
Contracted Services (Field Trips)	20-218-200-516	\$1,000
Travel	20-218-200-580	
Miscellaneous Purchased Services	20-218-200-590	
Supplies and Materials	20-218-200-600	
Other Objects	20-218-200-800	\$1,500
<b>SUBTOTAL - SUPPORT SERVICES</b>		<b>\$237,766</b>
<b>FACILITIES ACQ. CONSTR. SERVICES</b>	<b>20-218-400-</b>	
Instructional Equipment	20-218-400-731	
NonInstructional Equipment	20-218-400-732	
<b>SUBTOTAL - FAC. ACQ. &amp; CONSTRUCTION</b>		<b>\$0</b>
<b>TOTAL</b>		<b>\$482,250</b>

\*"Minimum Amt for Students w/Disabilities in Gen Ed Classrooms" is calculated by applying the estimated PEA county rate to each classified special education child in general education classrooms (full-time only) entered in Table 1, based on their program. This is the estimated minimum amount needed to educate such students; any additional amounts needed may be entered on the subsequent line, "Additional Amt for Students w/Disabilities in Gen Ed Classrooms".



New Jersey Department of Education Division of Early  
Childhood Education Office of Preschool Education

**FY2025-2026 BUDGET NARRATIVE**

Do you contract with Head Start and/or a Local Childcare Providers?	Yes	No X	<p>If yes, please provide a copy of each provider's budget workbook for our files.</p> <p><i><b>Please note, it is the district's responsibility to review and approve these budgets. The Division of Early Childhood Education will not be reviewing for approval purposes.</b></i></p>
			<p>If no, please explain why you are not contracting for Preschool services with Local Providers and/or Head Start.</p> <p>The Bradley Beach School District is able to meet its preschool universe with in-district programming. Additionally, Bradley Beach does not have any private preschool providers or a Head Start program within town limits.</p>
Will your district be withholding funds from your Private Provider and/or Head start Agencies?	Yes	No	<p>If yes, below please explain what budget category your district will be withholding and why your district is withholding. Also, included the total percentage withheld from each Private Provider and/or Head Start budget.</p> <p style="text-align: center;">Not Applicable</p>

<p>Please provide a recoupment plan. If your district withheld funds and did not use all the funds- please provide a plan for reissuing the unspent funds back to the Private Provider and/or Head-Start.</p>			<p><u>Not Applicable</u></p>
<p>Do you use consultants to provide any of the required positions (Preschool Instructional Coach, Preschool Intervention Specialist, etc.)?</p>	<p>Yes X</p>	<p>No</p>	<p>If yes, please provide the following below:          Position(s) consultant is fulfilling          Name of consultant providing service          Number of classrooms under each position          Number of hours per week consultant is in the district (per position)          Duties of consultant (by position)          Any other districts the consultant is serving and the number of classrooms</p>
			<p>The Bradley Beach School District has entered into a shared service agreement with the Keansburg School District for a Preschool Instructional Coach. Jessica Sevellano is an employee of the Keansburg School District and a shared PIC with the Bradley Beach School District for 15% of her full-time hours. She will coach our two PEA classrooms and serve our district for 27 days out of the 180 school days for the 2025-2026 school year. Depending on the tasks to be completed and the needs within the reflective coaching cycle, some months may require more time from the preschool instructional coach than others, hence the allocation of her time per month will vary and be established in a planning meeting prior to the start of the school year.</p>

<b>Name of Line</b>	<b>Acct #</b>	<b>Please Provide the Budget Line Detail</b>
Purchased Professional Educational Service	100-321	None
Other Purchased Service	100-500	None
Other Object	100-800	None
Purchased Professional Educational Service	200-329	Of the 22,000 allocated on this line, 15,000 will be utilized for the shared service agreement for PIC services with the Kearsburg School District. The additional 7,000 will be used for Curriculum (Tools of the Mind) and Pyramid Model professional development for one new preschool teacher, and continued curriculum and additional professional development for a returning preschool teacher and the teacher assistants assigned to the two PEA classrooms.
Other Purchased Service	200-330	None
Cleaning, Repair and Maintenance Service	200-420	None
Rentals	200-440	None
Transportation	200-511	None
Miscellaneous Purchased Services	200-590	None
Other Object	200-800	The 1,500 allocated on this line will be used for recruitment and outreach expenses, such as advertisement in local newspaper, printing of brochures and banners, and other materials for program advertisement. These funds will also be used for goods and services that may arise which are not classified in the other budget line items.
Instructional Equipment	400-731	None
Non-Instructional Equipment	400-732	None



## CARRY OVER

CARRY OVER AMOUNT & Year of Carryover	Please provide a brief description of why your district is carrying funds over.
None	Not Applicable

By signing this narrative, you will be approving all your districts budgeted items:



3/11/2025

Alison Zylinski, Director of Special Services

DATE

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

Attachment XVI-M

**Fund 10 - Interim Balance Sheet  
For the eight month period ending 02/28/2025**

**Assets and Resources**

**Assets**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,168,519.52
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		2,487,856.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	4.50	
141	Intergovernmental - StateAccounts Receivable:	174,746.39	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		174,750.89
	Loans Receivable:		
			<u>4,439,826.41</u>

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,459,756.00	
302	Less Revenues	7,473,011.51	(13,255.51)
			<u>(13,255.51)</u>
	<b>Total Assets and Resources:</b>		<b><u>4,426,570.90</u></b>

**Liabilities and Fund Equity**

**Liabilities**

Account Number	Account Name	Subtotal Balance	Balance
402	Interfund Accounts Payable		13,148.63
			<u>13,148.63</u>

**Fund Balance**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	2,724,177.63			
754+753	Reserve for Encumbrances - Current + Prior		<u>2,724,177.63</u>		
	Reserve Fund Balance:				
761	Capital Reserve Account	240,000.00			
604	Add: Increase in Capital Reserve	1,000.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		241,000.00	
764	Maintenance Reserve Account	190,000.00			
606	Add: Increase in Maintenance Reserve	500.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	35,000.00		<u>155,500.00</u>	
766	Current Expense Emergency Reserve Account	178,700.00			
607	Add: Increase in Current Expense Emergency Reserve	500.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		<u>179,200.00</u>	
	Appropriations				
601	Appropriations	7,886,487.00			
602	Less: Expenditures	4,535,208.98			
603	Encumbrances	2,724,177.63	<u>(7,259,386.61)</u>	627,100.39	
	<b>Total Appropriated</b>			<b>3,926,978.02</b>	
	Unappropriated				
770	Unassigned Fund Balance			880,175.25	
303	Budgeted Fund Balance			<u>393,731.00</u>	
					<u>4,413,422.27</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>4,426,570.90</u></b>

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

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

	Budgeted	Actual	Variance
Appropriations	7,886,487.00	7,259,386.61	627,100.39
Revenues	(7,459,756.00)	(7,473,011.51)	(-13,255.51)
	<b>426,731.00</b>	<b>(213,624.90)</b>	<b>640,355.90</b>
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	500.00	500.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	35,000.00	35,000.00	.00
	<b>(34,500.00)</b>	<b>(34,500.00)</b>	<b>.00</b>
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	500.00	500.00	.00
	<b>500.00</b>	<b>500.00</b>	<b>.00</b>

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

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the eight month period ending 02/28/2025**

**Revenues/Sources of Funds**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	7,027,098.00	0.00	7,027,098.00	7,040,353.51	Over	(13,255.51)
10-3xxx	520	From State Sources	432,658.00	0.00	432,658.00	432,658.00		0.00
-		<b>Total Revenues/Sources Of Funds</b>	<b>7,459,756.00</b>	<b>0.00</b>	<b>7,459,756.00</b>	<b>7,473,011.51</b>	<b>Over</b>	<b>(13,255.51)</b>

**General Fund**

**Current Expense**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	2,258,019.00	2,700.00	2,260,719.00	1,314,479.15	847,300.04	98,939.81
11-2xx-100-xxx	10300	Special Education - Instruction	82,300.00	0.00	82,300.00	48,780.00	32,520.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	143,028.00	0.00	143,028.00	65,765.99	46,241.80	31,020.21
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	37,855.00	0.00	37,855.00	19,422.60	0.00	18,432.40
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	47,335.00	0.00	47,335.00	26,724.24	740.00	19,870.76
11-422-xxx-xxx	20620	Summer School	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,786,935.00	(119,715.00)	1,667,220.00	770,961.60	790,898.60	105,359.80
11-000-211-xxx	29680	Attendance and Social Work Services	67,120.00	0.00	67,120.00	39,445.65	16,930.06	10,744.29
11-000-213-xxx	30620	Health Services	76,415.00	0.00	76,415.00	45,332.66	25,567.28	5,515.06
11-000-216-xxx	40580	Speech, OT, PT and Related Services	136,235.00	(3,000.00)	133,235.00	74,625.25	56,273.75	2,336.00
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	61,138.00	6,070.00	67,208.00	41,422.80	23,055.20	2,730.00
11-000-218-xxx	41660	Guidance	64,425.00	2,300.00	66,725.00	40,988.53	25,699.27	37.20
11-000-219-xxx	42200	Child Study Teams	132,849.00	0.00	132,849.00	85,432.17	45,097.73	2,319.10
11-000-221-xxx	43200	Improvement of Instruction	136,646.00	11,300.00	147,946.00	101,484.39	43,949.22	2,512.39
11-000-222-xxx	43620	Educational Media Services/School Library	95,143.00	0.00	95,143.00	56,598.49	38,445.02	99.49
11-000-223-xxx	44180	Instructional Staff Training	13,449.00	0.00	13,449.00	1,331.51	100.00	12,017.49
11-000-230-xxx	45300	General Administration	261,463.00	0.00	261,463.00	181,318.96	65,316.85	14,827.19
11-000-240-xxx	46160	School Administration	7,200.00	0.00	7,200.00	4,625.00	2,000.00	575.00
11-000-251-xxx	47200	Central Services	179,831.00	7,000.00	186,831.00	137,485.58	45,508.26	3,837.16
11-000-252-xxx	47620	Administrative Information Technology	7,300.00	0.00	7,300.00	4,574.31	2,469.66	256.03
11-000-261-xxx	48580	Required Maintenance for School Facilities	180,437.00	(5,000.00)	175,437.00	135,169.83	22,359.31	17,907.86
11-000-262-xxx	49340	Custodial Services	413,192.00	(5,000.00)	408,192.00	243,190.30	132,697.21	32,304.49
11-000-266-xxx	51100	Security	14,850.00	3,000.00	17,850.00	12,620.25	1,867.16	3,362.59
11-000-270-xxx	52480	Student Transportation	296,073.00	0.00	296,073.00	110,179.01	84,749.01	101,144.98
11-xxx-xxx-2xx	71260	Employee Benefits	1,284,664.00	35,830.00	1,320,494.00	911,967.61	269,399.40	139,126.99
		<b>Total General Expense</b>	<b>7,802,016.00</b>	<b>(64,515.00)</b>	<b>7,737,501.00</b>	<b>4,491,215.78</b>	<b>2,619,184.83</b>	<b>627,100.39</b>

**Capital Outlay**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	21,662.00	0.00	21,662.00	12,997.20	8,664.80	0.00
		<b>Total Capital Outlay</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>12,997.20</b>	<b>8,664.80</b>	<b>0.00</b>

**Fund 10 Items**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	62,809.00	64,515.00	127,324.00	30,996.00	96,328.00	0.00

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**Report of the Secretary to the Board of Education  
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	62,809.00	64,515.00	127,324.00	30,996.00	96,328.00	0.00
Total General Fund	7,886,487.00	0.00	7,886,487.00	4,535,208.98	2,724,177.63	627,100.39

**Report of the Secretary to the Board of Education  
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**Fund 10 - Schedule of Revenues  
Actual Compared with Estimate  
For the eight month period ending 02/28/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
10-1210	100	Local Tax Levy	6,997,098.00	0.00	6,997,098.00	6,997,098.00	0.00
10-1310	140	Tuition from Individuals	6,100.00	0.00	6,100.00	7,537.50	(1,437.50)
10-1xxx	340	Interest Earned on Capital Reserve Funds	1,000.00	0.00	1,000.00	1,000.00	0.00
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	500.00	0.00	500.00	500.00	0.00
10-1xxx	320	Interest Earned on Current Expense Emergency Reserve Funds	500.00	0.00	500.00	500.00	0.00
10-1xxx	350	Other Restricted Miscellaneous Revenues	21,900.00	0.00	21,900.00	33,718.01	(11,818.01)
<b>10-1xxx</b>	<b>370</b>	<b>Total Revenue from Local Sources</b>	<b>7,027,098.00</b>	<b>0.00</b>	<b>7,027,098.00</b>	<b>7,040,353.51</b>	<b>(13,255.51)</b>
<b>- State Sources</b>							
10-3121	420	Categorical Transportation Aid	85,575.00	0.00	85,575.00	85,575.00	0.00
10-3132	440	Categorical Special Education Aid	189,718.00	0.00	189,718.00	189,718.00	0.00
10-3177	470	Categorical Security Aid	134,097.00	0.00	134,097.00	134,097.00	0.00
10-3xxx	500	Other State Aids	23,268.00	0.00	23,268.00	23,268.00	0.00
<b>10-3xxx</b>	<b>520</b>	<b>Total Revenue from State Sources</b>	<b>432,658.00</b>	<b>0.00</b>	<b>432,658.00</b>	<b>432,658.00</b>	<b>0.00</b>
-		<b>Total Revenues/Sources of Funds</b>	<b>7,459,756.00</b>	<b>0.00</b>	<b>7,459,756.00</b>	<b>7,473,011.51</b>	<b>(13,255.51)</b>

**Report of the Secretary to the Board of Education  
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**Fund 10 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the eight month period ending 02/28/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Fund</b>								
<b>- General Current Expense</b>								
<b>-- Regular Programs - Instruction</b>								
<b>--- Regular Programs - Instruction</b>								
11-105-100-101	2000	Preschool - Salaries of Teachers	1,000.00	2,000.00	3,000.00	1,400.00	0.00	1,600.00
11-105-100-936	2060	Local Contribution - Transfer to Special Revenue - Inclusion	93,126.00	0.00	93,126.00	93,126.00	0.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	163,700.00	0.00	163,700.00	96,932.50	64,280.00	2,487.50
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	980,200.00	3,000.00	983,200.00	562,328.00	414,178.50	6,693.50
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	858,225.00	0.00	858,225.00	484,493.85	347,411.25	26,319.90
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Instruction</b>	<b>2,096,251.00</b>	<b>5,000.00</b>	<b>2,101,251.00</b>	<b>1,238,280.35</b>	<b>825,869.75</b>	<b>37,100.90</b>
<b>--- Regular Programs - Home Instruction</b>								
11-150-100-101	2500	Salaries of Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Home Instruction</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>--- Regular Programs - Undistributed Instruction</b>								
11-190-100-500	3060	Other Purchased Services (400-500 series)	7,500.00	0.00	7,500.00	2,324.00	2,362.00	2,814.00
11-190-100-610	3080	General Supplies	110,268.00	(2,300.00)	107,968.00	48,953.25	6,180.72	52,834.03
11-190-100-800	3120	Other Objects	43,000.00	0.00	43,000.00	24,921.55	12,887.57	5,190.88
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Undistributed Instruction</b>	<b>160,768.00</b>	<b>(2,300.00)</b>	<b>158,468.00</b>	<b>76,198.80</b>	<b>21,430.29</b>	<b>60,838.91</b>
<b>11-1xx-100-xxxx</b>	<b>3200</b>	<b>Total Regular Programs - Instruction</b>	<b>2,258,019.00</b>	<b>2,700.00</b>	<b>2,260,719.00</b>	<b>1,314,479.15</b>	<b>847,300.04</b>	<b>98,939.81</b>
<b>-- Special Education Programs</b>								
<b>--- Autism:</b>								
11-214-100-101	7500	Salaries of Teachers	81,300.00	0.00	81,300.00	48,780.00	32,520.00	0.00
<b>11-214-100-xxx</b>	<b>7660</b>	<b>Total Autism</b>	<b>81,300.00</b>	<b>0.00</b>	<b>81,300.00</b>	<b>48,780.00</b>	<b>32,520.00</b>	<b>0.00</b>
<b>--- Home Instruction:</b>								
11-219-100-101	9260	Salaries of Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>11-219-100-xxx</b>	<b>9420</b>	<b>Total Home Instruction</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>subtotal special ed</b>	<b>10300</b>	<b>Total Special Education - Instruction</b>	<b>82,300.00</b>	<b>0.00</b>	<b>82,300.00</b>	<b>48,780.00</b>	<b>32,520.00</b>	<b>1,000.00</b>
<b>-- Bilingual Education - Instruction</b>								
11-240-100-101	12000	Salaries of Teachers	142,228.00	0.00	142,228.00	65,561.20	46,241.80	30,425.00
11-240-100-610	12100	General Supplies	800.00	0.00	800.00	204.79	0.00	595.21
<b>11-240-100-xxx</b>	<b>12160</b>	<b>Total Bilingual Education - Instruction</b>	<b>143,028.00</b>	<b>0.00</b>	<b>143,028.00</b>	<b>65,765.99</b>	<b>46,241.80</b>	<b>31,020.21</b>
<b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b>								
11-401-100-100	17000	Salaries	37,605.00	0.00	37,605.00	19,190.10	0.00	18,414.90
11-401-100-600	17040	Supplies and Materials	250.00	0.00	250.00	232.50	0.00	17.50
<b>11-401-100-xxx</b>	<b>17100</b>	<b>Total School-Spon. Co/Extra-curricular Actvts. - Inst.</b>	<b>37,855.00</b>	<b>0.00</b>	<b>37,855.00</b>	<b>19,422.60</b>	<b>0.00</b>	<b>18,432.40</b>
<b>-- School-Sponsored Athletics - Instruction</b>								
11-402-100-100	17500	Salaries	29,835.00	0.00	29,835.00	20,201.40	0.00	9,633.60
11-402-100-500	17520	Purchased Services (300-500 series)	15,000.00	0.00	15,000.00	6,460.00	740.00	7,800.00
11-402-100-600	17540	Supplies and Materials	2,500.00	0.00	2,500.00	62.84	0.00	2,437.16
<b>11-402-100-xxx</b>	<b>17600</b>	<b>Total School-Sponsored Athletics - Instruction</b>	<b>47,335.00</b>	<b>0.00</b>	<b>47,335.00</b>	<b>26,724.24</b>	<b>740.00</b>	<b>19,870.76</b>
<b>-- Summer School</b>								
<b>--- Summer School - Instruction</b>								
11-422-100-178	20040	Salaries of Teacher Tutors	18,114.00	0.00	18,114.00	17,289.90	0.00	824.10
<b>11-422-100-xxx</b>	<b>20180</b>	<b>Total Summer School - Instruction</b>	<b>18,114.00</b>	<b>0.00</b>	<b>18,114.00</b>	<b>17,289.90</b>	<b>0.00</b>	<b>824.10</b>
<b>11-422-xxx-xxx</b>	<b>20620</b>	<b>Total Summer School</b>	<b>18,114.00</b>	<b>0.00</b>	<b>18,114.00</b>	<b>17,289.90</b>	<b>0.00</b>	<b>824.10</b>
<b>-- Total Undistributed Expenditures</b>								
<b>--- Undistributed Expenditures - Instruction (Tuition)</b>								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	1,354,560.00	(54,900.00)	1,299,660.00	627,764.51	656,816.29	15,079.20
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	219,700.00	(1,382.00)	218,318.00	106,778.36	98,401.04	13,138.60

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Account Number	Line	Account Name	Original Budget Carried 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	29,864.73	29,127.27	78.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(918.00)	13,108.00	6,554.00	6,554.00	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	161,779.00	(84,715.00)	77,064.00	0.00	0.00	77,064.00
<b>11-000-100-xxx</b>	<b>29180</b>	<b>Total Undistributed Expenditures - Instruction (Tuition)</b>	<b>1,786,935.00</b>	<b>(119,715.00)</b>	<b>1,667,220.00</b>	<b>770,961.60</b>	<b>790,898.60</b>	<b>105,359.80</b>
<b>--- Undistributed Expenditures - Attendance and Social Work</b>								
11-000-211-100	29500	Salaries	60,470.00	0.00	60,470.00	38,783.38	16,813.94	4,872.68
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	116.12	21.61
<b>11-000-211-xxx</b>	<b>29680</b>	<b>Total Attendance and Work</b>	<b>67,120.00</b>	<b>0.00</b>	<b>67,120.00</b>	<b>39,445.65</b>	<b>16,930.06</b>	<b>10,744.29</b>
<b>--- Undistributed Expenditures - Health Services</b>								
11-000-213-100	30500	Salaries	67,815.00	0.00	67,815.00	41,409.00	25,006.00	1,400.00
11-000-213-300	30540	Purchased Professional and Technical Services	5,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00
11-000-213-600	30580	Supplies and Materials	3,300.00	(100.00)	3,200.00	1,598.66	561.28	1,040.06
11-000-213-800	30600	Other Objects	300.00	100.00	400.00	325.00	0.00	75.00
<b>11-000-213-xxx</b>	<b>30620</b>	<b>Total Undistributed Expenditures - Health Services</b>	<b>76,415.00</b>	<b>0.00</b>	<b>76,415.00</b>	<b>45,332.66</b>	<b>25,567.28</b>	<b>5,515.06</b>
<b>--- Undistributed Expenditures - Speech, OT, PT and Related Services</b>								
11-000-216-100	40500	Salaries	87,350.00	0.00	87,350.00	52,680.00	34,670.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	48,385.00	(3,000.00)	45,385.00	21,446.25	21,603.75	2,335.00
11-000-216-600	40540	Supplies and Materials	500.00	0.00	500.00	499.00	0.00	1.00
<b>11-000-216-xxx</b>	<b>40580</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>136,235.00</b>	<b>(3,000.00)</b>	<b>133,235.00</b>	<b>74,625.25</b>	<b>56,273.75</b>	<b>2,336.00</b>
<b>--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs</b>								
11-000-217-100	41000	Salaries	61,138.00	6,070.00	67,208.00	41,422.80	23,055.20	2,730.00
<b>11-000-217-xxx</b>	<b>41080</b>	<b>Total Other Support Services Students-Extraordinary Serv.</b>	<b>61,138.00</b>	<b>6,070.00</b>	<b>67,208.00</b>	<b>41,422.80</b>	<b>23,055.20</b>	<b>2,730.00</b>
<b>--- Undistributed Expenditures - Guidance</b>								
11-000-218-104	41500	Salaries of Other Professional Staff	64,125.00	0.00	64,125.00	38,475.00	25,650.00	0.00
11-000-218-600	41620	Supplies and Materials	300.00	2,300.00	2,600.00	2,513.53	49.27	37.20
<b>11-000-218-xxx</b>	<b>41660</b>	<b>Total Undistributed Expenditures - Guidance</b>	<b>64,425.00</b>	<b>2,300.00</b>	<b>66,725.00</b>	<b>40,988.53</b>	<b>25,699.27</b>	<b>37.20</b>
<b>--- Undistributed Expenditures - Child Study Teams</b>								
11-000-219-104	42000	Salaries of Other Professional Staff	119,608.00	(890.00)	118,718.00	74,136.52	44,346.48	235.00
11-000-219-320	42060	Purchased Professional - Educational Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-000-219-600	42160	Supplies and Materials	9,741.00	390.00	10,131.00	9,612.71	75.71	442.58
11-000-219-800	42180	Other Objects	2,000.00	500.00	2,500.00	1,682.94	675.54	141.52
<b>11-000-219-xxx</b>	<b>42200</b>	<b>Total Child Study Teams</b>	<b>132,849.00</b>	<b>0.00</b>	<b>132,849.00</b>	<b>85,432.17</b>	<b>45,097.73</b>	<b>2,319.10</b>
<b>--- Undistributed Expenditures - Improvement of Instruction Services</b>								
11-000-221-102	43000	Salaries of Supervisor of Instruction	111,323.00	0.00	111,323.00	74,214.70	37,108.30	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	3,600.00	0.00	3,600.00	2,070.00	0.00	1,530.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	20,223.00	0.00	20,223.00	13,482.08	6,740.92	0.00
11-000-221-320	43100	Purchased Professional-Educational Services	0.00	11,300.00	11,300.00	11,284.00	0.00	16.00
11-000-221-600	43160	Supplies and Materials	1,000.00	0.00	1,000.00	433.61	0.00	566.39
11-000-221-800	43180	Other Objects	500.00	0.00	500.00	0.00	100.00	400.00
<b>11-000-221-xxx</b>	<b>43200</b>	<b>Total Improvement of Instruction Services</b>	<b>136,646.00</b>	<b>11,300.00</b>	<b>147,946.00</b>	<b>101,484.39</b>	<b>43,949.22</b>	<b>2,512.39</b>
<b>--- Undistributed Expenditures - Educational Media Services/School Library</b>								
11-000-222-177	43520	Salaries of Technology Coordinators	89,706.00	0.00	89,706.00	56,248.49	33,445.02	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
<b>11-000-222-xxx</b>	<b>43620</b>	<b>Total Educational Media Services/School Library</b>	<b>95,143.00</b>	<b>0.00</b>	<b>95,143.00</b>	<b>56,598.49</b>	<b>38,445.02</b>	<b>99.49</b>
<b>--- Undistributed Expenditures - Instructional Staff Training Services</b>								
11-000-223-320	44080	Purchased Professional - Educational Serv	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



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Account Number	Line	Account Name	Original Budget Committed For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500	44120	Other Purchased Services (400-500 series)	12,449.00	0.00	12,449.00	1,331.51	100.00	11,017.49
11-000-223-xxx	44180	<b>Total Instructional Staff Training Services</b>	<b>13,449.00</b>	<b>0.00</b>	<b>13,449.00</b>	<b>1,331.51</b>	<b>100.00</b>	<b>12,017.49</b>
<b>--- Undistributed Expenditures - Support Services - General Administration</b>								
11-000-230-100	45000	Salaries	174,628.00	0.00	174,628.00	116,418.14	58,209.86	0.00
11-000-230-331	45040	Legal Services	6,000.00	6,000.00	12,000.00	8,775.00	0.00	3,225.00
11-000-230-332	45060	Audit Fees	27,560.00	1,590.00	29,150.00	29,150.00	0.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	10,000.00	(7,590.00)	2,410.00	1,756.96	0.00	653.04
11-000-230-339	45100	Other Purchased Professional Services	8,915.00	300.00	9,215.00	7,115.00	2,000.00	100.00
11-000-230-530	45140	Communications / Telephone	9,960.00	0.00	9,960.00	3,847.39	1,525.05	4,587.56
11-000-230-585	45160	BOE Other Purchased Services	4,600.00	(465.00)	4,135.00	3,013.28	357.00	764.72
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	4,000.00	0.00	4,000.00	245.84	202.36	3,551.80
11-000-230-610	45200	General Supplies	7,000.00	0.00	7,000.00	2,515.00	2,779.18	1,705.82
11-000-230-890	45260	Miscellaneous Expenditures	5,000.00	0.00	5,000.00	4,517.59	243.40	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	<b>Total Support Services - General Administration</b>	<b>261,463.00</b>	<b>0.00</b>	<b>261,463.00</b>	<b>181,318.96</b>	<b>65,316.85</b>	<b>14,827.19</b>
<b>--- Undistributed Expenditures - Support Services - School Administration</b>								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	6,000.00	0.00	6,000.00	4,000.00	2,000.00	0.00
11-000-240-600	46120	Supplies and Materials	200.00	0.00	200.00	0.00	0.00	200.00
11-000-240-800	46140	Other Objects	1,000.00	0.00	1,000.00	625.00	0.00	375.00
11-000-240-xxx	46160	<b>Total Support Services - School Administration</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>4,625.00</b>	<b>2,000.00</b>	<b>575.00</b>
<b>--- Undistributed Expenditures - Central Services</b>								
11-000-251-100	47000	Salaries	157,254.00	750.00	158,004.00	112,394.01	44,398.36	1,211.63
11-000-251-330	47020	Purchased Professional Services	350.00	15.00	365.00	345.00	20.00	0.00
11-000-251-340	47040	Purchased Technical Services	16,827.00	7,000.00	23,827.00	22,591.50	500.00	735.50
11-000-251-600	47100	Supplies and Materials	2,800.00	(765.00)	2,035.00	269.97	0.00	1,765.03
11-000-251-890	47180	Miscellaneous Expenditures	2,600.00	0.00	2,600.00	1,885.10	589.90	125.00
11-000-251-xxx	47200	<b>Total Central Services</b>	<b>179,831.00</b>	<b>7,000.00</b>	<b>186,831.00</b>	<b>137,485.58</b>	<b>45,508.26</b>	<b>3,837.16</b>
<b>--- Undistributed Expenditures - Administrative Information Technology</b>								
11-000-252-100	47500	Salaries	5,000.00	0.00	5,000.00	3,055.11	1,944.89	0.00
11-000-252-600	47580	Supplies and Materials	2,300.00	0.00	2,300.00	1,519.20	524.77	256.03
11-000-252-xxx	47620	<b>Total Administrative Information Technology</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>4,574.31</b>	<b>2,469.66</b>	<b>256.03</b>
<b>--- Operation and Maintenance of Plant Services</b>								
<b>---- Undistributed Expenditures - Required Maintenance for School Facilities</b>								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	130,000.00	(8,000.00)	122,000.00	90,122.73	17,624.09	14,253.18
11-000-261-610	48540	General Supplies	12,000.00	(3,500.00)	8,500.00	1,596.21	4,105.22	2,798.57
11-000-261-800	48560	Other Objects	38,437.00	6,500.00	44,937.00	43,450.89	630.00	856.11
11-000-261-xxx	48580	<b>Total Required Maintenance for School Facilities</b>	<b>180,437.00</b>	<b>(5,000.00)</b>	<b>175,437.00</b>	<b>135,169.83</b>	<b>22,359.31</b>	<b>17,907.86</b>
<b>---- Undistributed Expenditures - Custodial Services</b>								
11-000-262-100	49000	Salaries	152,578.00	0.00	152,578.00	100,766.96	47,631.08	4,179.96
11-000-262-107	49020	Salaries of Non-Instructional Aides	30,798.00	(3,000.00)	27,798.00	13,216.90	0.00	14,581.10
11-000-262-300	49040	Purchased Professional and Technical Services	2,500.00	0.00	2,500.00	2,170.00	0.00	330.00
11-000-262-490	49120	Other Purchased Property Services	5,150.00	2,850.00	8,000.00	4,576.23	3,423.77	0.00
11-000-262-520	49140	Insurance	81,990.00	(9,850.00)	72,140.00	66,930.00	910.00	4,300.00
11-000-262-610	49180	General Supplies	10,000.00	5,000.00	15,000.00	10,482.58	2,404.92	2,112.50
11-000-262-621	49200	Energy (Natural Gas)	82,176.00	0.00	82,176.00	24,383.16	56,491.91	1,300.93
11-000-262-622	49220	Energy (Electricity)	48,000.00	0.00	48,000.00	20,664.47	21,835.53	5,500.00
11-000-262-xxx	49340	<b>Total Custodial Services</b>	<b>413,192.00</b>	<b>(5,000.00)</b>	<b>408,192.00</b>	<b>243,190.30</b>	<b>132,697.21</b>	<b>32,304.49</b>
<b>---- Undistributed Expenditures - Security</b>								
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	12,850.00	3,000.00	15,850.00	12,620.25	974.66	2,255.09
11-000-266-610	51060	General Supplies	2,000.00	0.00	2,000.00	0.00	892.50	1,107.50
11-000-266-xxx	51100	<b>Total Security</b>	<b>14,850.00</b>	<b>3,000.00</b>	<b>17,850.00</b>	<b>12,620.25</b>	<b>1,867.16</b>	<b>3,362.59</b>
subtotal of 11-000-26x-xxx	51120	<b>Total Operation and Maintenance of Plant Services</b>	<b>608,479.00</b>	<b>(7,000.00)</b>	<b>601,479.00</b>	<b>390,980.38</b>	<b>156,923.68</b>	<b>53,574.94</b>
<b>--- Undistributed Expenditures - Student Transportation Services</b>								

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

Account Number	Line	Account Name	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	62,025.00	0.00	62,025.00	35,402.66	16,909.64	9,712.70
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	12,264.00	0.00	12,264.00	2,942.50	2,942.50	6,379.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	100.00	0.00	100.00	0.00	0.00	100.00
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	88,759.00	0.00	88,759.00	42,829.30	29,982.20	15,947.50
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	90,366.00	(15,000.00)	75,366.00	4,806.98	1,775.31	68,783.71
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	26,261.00	11,200.00	37,461.00	15,168.37	22,261.63	31.00
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	16,298.00	3,800.00	20,098.00	9,029.20	10,877.73	191.07
<b>11-000-270-xxx</b>	<b>52480</b>	<b>Total Student Transportation Services</b>	<b>296,073.00</b>	<b>0.00</b>	<b>296,073.00</b>	<b>110,179.01</b>	<b>84,749.01</b>	<b>101,144.98</b>
<b>--- Employee Benefits</b>								
<b>---- Allocated Benefits</b>								
<b>----- Regular Programs - Instruction</b>								
11-1xx-100-260	53160	Worker's Compensation	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
11-1xx-100-270	53180	Health Benefits	548,155.00	0.00	548,155.00	384,854.89	134,068.55	29,231.56
11-1xx-100-290	53220	Other Employee Benefits	43,476.00	4,150.00	47,626.00	20,520.45	0.00	27,105.55
<b>11-1xx-100-2xx</b>	<b>53240</b>	<b>Total Regular Programs - Instruction</b>	<b>595,131.00</b>	<b>4,150.00</b>	<b>599,281.00</b>	<b>408,875.34</b>	<b>134,068.55</b>	<b>56,337.11</b>
<b>----- Special Programs - Instruction</b>								
11-2xx-100-270	54180	Health Benefits	42,631.00	(3,455.00)	39,176.00	16,993.30	10,977.06	11,205.64
11-2xx-100-290	54220	Other Employee Benefits	0.00	3,455.00	3,455.00	1,725.14	0.00	1,729.86
<b>11-2xx-100-2xx</b>	<b>54240</b>	<b>Total Special Programs - Instruction</b>	<b>42,631.00</b>	<b>0.00</b>	<b>42,631.00</b>	<b>18,718.44</b>	<b>10,977.06</b>	<b>12,935.50</b>
<b>----- Attendance and Social Work Services</b>								
11-000-211-220	59020	Social Security Contributions	5,189.00	0.00	5,189.00	0.00	5,189.00	0.00
11-000-211-270	59180	Health Benefits	0.00	15,250.00	15,250.00	15,164.95	33.30	51.75
11-000-211-290	59220	Other Employee Benefits	8,476.00	0.00	8,476.00	2,070.17	0.00	6,405.83
<b>11-000-211-2xx</b>	<b>59240</b>	<b>Total Attendance and Social Work Services</b>	<b>13,665.00</b>	<b>15,250.00</b>	<b>28,915.00</b>	<b>17,235.12</b>	<b>5,222.30</b>	<b>6,457.58</b>
<b>----- Health Services</b>								
11-000-213-220	59520	Social Security Contributions	406.00	0.00	406.00	0.00	406.00	0.00
11-000-213-270	59680	Health Benefits	15,402.00	0.00	15,402.00	10,154.60	4,824.64	422.76
<b>11-000-213-2xx</b>	<b>59740</b>	<b>Total Health Services</b>	<b>15,808.00</b>	<b>0.00</b>	<b>15,808.00</b>	<b>10,154.60</b>	<b>5,230.64</b>	<b>422.76</b>
<b>----- Speech, OT, PT and Related Services</b>								
11-000-216-270	60180	Health Benefits	44,044.00	0.00	44,044.00	29,010.16	13,603.28	1,430.56
<b>11-000-216-2xx</b>	<b>60240</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>44,044.00</b>	<b>0.00</b>	<b>44,044.00</b>	<b>29,010.16</b>	<b>13,603.28</b>	<b>1,430.56</b>
<b>----- Other Support Services - Students - Extraordinary Services</b>								
11-000-217-270	60680	Health Benefits	33,462.00	0.00	33,462.00	24,744.65	7,859.19	858.16
11-000-217-290	60720	Other Employee Benefits	18,476.00	0.00	18,476.00	6,640.34	0.00	11,835.66
<b>11-000-217-2xx</b>	<b>60740</b>	<b>Total Other Support Services - Students - Extraordinary Services</b>	<b>51,938.00</b>	<b>0.00</b>	<b>51,938.00</b>	<b>31,384.99</b>	<b>7,859.19</b>	<b>12,693.82</b>
<b>----- Guidance</b>								
11-000-218-270	61180	Health Benefits	15,401.00	0.00	15,401.00	10,154.60	4,823.64	422.76
<b>11-000-218-2xx</b>	<b>61240</b>	<b>Total Guidance</b>	<b>15,401.00</b>	<b>0.00</b>	<b>15,401.00</b>	<b>10,154.60</b>	<b>4,823.64</b>	<b>422.76</b>
<b>----- Child Study Teams</b>								
11-000-219-270	61680	Health Benefits	61,169.00	0.00	61,169.00	53,572.47	5,342.65	2,253.88
<b>11-000-219-2xx</b>	<b>61740</b>	<b>Total Child Study Teams</b>	<b>61,169.00</b>	<b>0.00</b>	<b>61,169.00</b>	<b>53,572.47</b>	<b>5,342.65</b>	<b>2,253.88</b>
<b>----- Improvement of Instruction Services</b>								
11-000-221-220	62520	Social Security Contributions	1,824.00	0.00	1,824.00	0.00	1,824.00	0.00
<b>11-000-221-2xx</b>	<b>62740</b>	<b>Total Improvement of Instruction Services</b>	<b>1,824.00</b>	<b>0.00</b>	<b>1,824.00</b>	<b>0.00</b>	<b>1,824.00</b>	<b>0.00</b>
<b>----- Educational Media Services/School Library</b>								
11-000-222-220	63020	Social Security Contributions	6,481.00	0.00	6,481.00	0.00	6,481.00	0.00
11-000-222-270	63180	Health Benefits	42,998.00	0.00	42,998.00	11,241.83	1,044.66	30,711.51
11-000-222-290	63220	Other Employee Benefits	0.00	3,830.00	3,830.00	1,914.67	0.00	1,915.33
<b>11-000-222-2xx</b>	<b>63240</b>	<b>Total Educational Media Services/School Library</b>	<b>49,479.00</b>	<b>3,830.00</b>	<b>53,309.00</b>	<b>13,156.50</b>	<b>7,525.66</b>	<b>32,626.84</b>
<b>----- Custodial Services</b>								
11-000-262-220	68405	Social Security Contributions	18,001.00	0.00	18,001.00	4,432.19	13,568.81	0.00
11-000-262-260	68440	Worker's Compensation	46,050.00	0.00	46,050.00	43,858.43	0.00	2,191.57

**Report of the Secretary to the Board of Education  
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Account Number	Line	Account Name	Original Budget Certified for Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-270	68445	Health Benefits	44,996.00	0.00	44,996.00	32,089.41	11,700.03	1,206.56
11-000-262-2xx	68465	<b>Total Custodial Services</b>	<b>109,047.00</b>	<b>0.00</b>	<b>109,047.00</b>	<b>80,380.03</b>	<b>25,268.84</b>	<b>3,398.13</b>
11-xxx-xxx-2xx	70260	<b>Total Allocated Benefits</b>	<b>1,000,137.00</b>	<b>23,230.00</b>	<b>1,023,367.00</b>	<b>672,642.25</b>	<b>221,745.81</b>	<b>128,978.94</b>
<b>--- Unallocated Benefits</b>								
11-000-291-220	71020	Social Security Contributions	41,996.00	0.00	41,996.00	41,996.00	0.00	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	119,844.00	(6,000.00)	113,844.00	105,203.87	5,091.13	3,549.00
11-000-291-250	71140	Unemployment Compensation	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
11-000-291-260	71160	Worker's Compensation	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
11-000-291-270	71180	Health Benefits	100,187.00	0.00	100,187.00	63,731.74	32,562.46	3,892.80
11-000-291-280	71200	Tuition Reimbursement	6,000.00	6,000.00	12,000.00	11,793.75	0.00	206.25
11-000-291-290	71220	Other Employee Benefits	14,000.00	2,600.00	16,600.00	14,100.00	0.00	2,500.00
<b>total unallocated benefits</b>	<b>71240</b>	<b>11-000-291-2xx</b>	<b>284,527.00</b>	<b>12,600.00</b>	<b>297,127.00</b>	<b>239,325.36</b>	<b>47,653.59</b>	<b>10,148.05</b>
11-xxx-xxx-2xx	71260	<b>Total Employee Benefits</b>	<b>1,284,664.00</b>	<b>35,830.00</b>	<b>1,320,494.00</b>	<b>911,967.61</b>	<b>269,399.40</b>	<b>139,126.99</b>
	72140	<b>Total Undistributed Expenditures</b>	<b>5,215,365.00</b>	<b>(67,215.00)</b>	<b>5,148,150.00</b>	<b>2,998,753.90</b>	<b>1,692,382.99</b>	<b>457,013.11</b>
	72260	<b>Total General Expense</b>	<b>7,802,016.00</b>	<b>(64,515.00)</b>	<b>7,737,501.00</b>	<b>4,491,215.78</b>	<b>2,619,184.83</b>	<b>627,100.39</b>
<b>- Capital Outlay</b>								
<b>-- Facilities Acquisition and Construction Services</b>								
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	21,662.00	0.00	21,662.00	12,997.20	8,664.80	0.00
12-000-400-xxx	76260	<b>Total Facilities Acquisition and Construction Services</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>12,997.20</b>	<b>8,664.80</b>	<b>0.00</b>
12-xxx-xxx-xxx	76400	<b>Total Capital Outlay</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>12,997.20</b>	<b>8,664.80</b>	<b>0.00</b>
<b>- Fund 10 Items</b>								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	62,809.00	64,515.00	127,324.00	30,996.00	96,328.00	0.00
10-xxx-xxx-xxx	<b>Total Fund 10 Items</b>		<b>62,809.00</b>	<b>64,515.00</b>	<b>127,324.00</b>	<b>30,996.00</b>	<b>96,328.00</b>	<b>0.00</b>
	84060	<b>Total General Fund</b>	<b>7,886,487.00</b>	<b>0.00</b>	<b>7,886,487.00</b>	<b>4,535,208.98</b>	<b>2,724,177.63</b>	<b>627,100.39</b>

*David To*  
3/4/25

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

**Fund 20 - Interim Balance Sheet  
For the eight month period ending 02/28/2025**

**Assets and Resources**

<b>Assets</b>			
Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		18,906.41
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	242,125.46	
xxx	Other Current AssetsAccounts Receivable:		242,125.46
			<u>261,031.87</u>

**Resources**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,214,746.63	
302	Less Revenues	1,058,368.88	156,377.75
			<u>156,377.75</u>

**Total Assets and Resources: 417,409.62**

**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		343,546.25		
754+753	Reserve for Encumbrances - Current + Prior			343,546.25	
	Reserve Fund Balance:				
601	Appropriations		1,214,746.63		
602	Less: Expenditures	797,337.01			
603	Encumbrances	343,546.25	(1,140,883.26)	73,863.37	
					<u>417,409.62</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>417,409.62</u></b>

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

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

	Budgeted	Actual	Variance
Appropriations	1,214,746.63	1,140,883.26	73,863.37
Revenues	(1,214,746.63)	(1,058,368.88)	(156,377.75)
	.00	82,514.38	(82,514.38)

**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 eight month period ending 02/28/2025**

**Revenues/Sources of Funds**

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	93,126.00	0.00	93,126.00	93,126.00		0.00
20-1xxx	745	From Local Sources	0.00	24,485.00	24,485.00	24,485.00		0.00
20-3xxx	770	From State Sources	605,319.00	0.00	605,319.00	605,319.00		0.00
20-4xxx	830	From Federal Sources	0.00	491,816.63	491,816.63	335,438.88	Under	156,377.75
-		<b>Total Revenues/Sources Of Funds</b>	<b>698,445.00</b>	<b>516,301.63</b>	<b>1,214,746.63</b>	<b>1,058,368.88</b>	<b>Under</b>	<b>156,377.75</b>

**Special Revenue Fund**

**Local Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	24,485.00	24,485.00	1,690.96	3,370.04	19,424.00
		<b>Total Local Projects</b>	<b>0.00</b>	<b>24,485.00</b>	<b>24,485.00</b>	<b>1,690.96</b>	<b>3,370.04</b>	<b>19,424.00</b>

**State Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-218-100-xxx	87100	Total Preschool Education Aid	698,445.00	0.00	698,445.00	439,973.56	254,053.77	4,417.67
20-xxx-xxx-xxx		<b>Total State Projects</b>	<b>698,445.00</b>	<b>0.00</b>	<b>698,445.00</b>	<b>439,973.56</b>	<b>254,053.77</b>	<b>4,417.67</b>

**Federal Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	0.00	93,169.00	93,169.00	46,888.77	31,360.23	14,920.00
20-xxx-xxx-xxx	88520	Title II	0.00	10,096.00	10,096.00	4,840.00	0.00	5,256.00
20-xxx-xxx-xxx	88540	Title III	0.00	19,129.00	19,129.00	5,370.06	8,516.24	5,242.70
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	66,426.76	40,545.97	22,203.00
-		Additional Federal Grants	0.00	230,246.90	230,246.90	230,246.90	0.00	0.00
20-xxx-xxx-xxx		<b>Total Federal Projects</b>	<b>0.00</b>	<b>491,816.63</b>	<b>491,816.63</b>	<b>355,672.49</b>	<b>86,122.44</b>	<b>50,021.70</b>
		<b>Total Special Revenue Fund</b>	<b>698,445.00</b>	<b>516,301.63</b>	<b>1,214,746.63</b>	<b>797,337.01</b>	<b>343,546.25</b>	<b>73,863.37</b>

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

**Fund 20 - Schedule of Revenues  
Actual Compared with Estimate  
For the eight month period ending 02/28/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimate	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Transfers from Other Funds</b>							
20-5200	835	Transfers from Operating Budget- Preschool	93,126.00	0.00	93,126.00	93,126.00	0.00
<b>20-52xx</b>	<b>835,836</b>	<b>Total Transfers from Other Funds</b>	<b>93,126.00</b>	<b>0.00</b>	<b>93,126.00</b>	<b>93,126.00</b>	<b>0.00</b>
<b>- Local Sources</b>							
20-1xxx	740	Other Revenue from Local Sources	0.00	24,485.00	24,485.00	24,485.00	0.00
<b>20-1xxx</b>	<b>745</b>	<b>Total Local Sources</b>	<b>0.00</b>	<b>24,485.00</b>	<b>24,485.00</b>	<b>24,485.00</b>	<b>0.00</b>
<b>- State Sources</b>							
20-3218	760	Preschool Education Aid	605,319.00	0.00	605,319.00	605,319.00	0.00
<b>20-3xxx</b>	<b>770</b>	<b>Total from State Sources</b>	<b>605,319.00</b>	<b>0.00</b>	<b>605,319.00</b>	<b>605,319.00</b>	<b>0.00</b>
<b>- Federal Sources</b>							
20-4411- 4414	775	Title I	0.00	93,169.00	93,169.00	39,056.60	54,112.40
20-4451- 4455	780	Title II	0.00	10,096.00	10,096.00	4,390.00	5,706.00
20-4491- 4494	785	Title III	0.00	19,129.00	19,129.00	4,194.00	14,935.00
20-4471- 4474	790	Title IV	0.00	10,000.00	10,000.00	1,900.00	8,100.00
20-4420- 4429	805	I.D.E.A. Part B (Handicapped)	0.00	129,175.73	129,175.73	55,651.38	73,524.35
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	25,378.26	25,378.26	25,378.26	0.00
20-4540	814	ARP ESSER	0.00	204,868.64	204,868.64	204,868.64	0.00
<b>20-4xxx</b>	<b>830</b>	<b>Total from Federal Sources</b>	<b>0.00</b>	<b>491,816.63</b>	<b>491,816.63</b>	<b>335,438.88</b>	<b>156,377.75</b>
-	-	<b>Total Revenues/Sources of Funds</b>	<b>698,445.00</b>	<b>516,301.63</b>	<b>1,214,746.63</b>	<b>1,058,368.88</b>	<b>156,377.75</b>

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

**Fund 20 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the eight month period ending 02/28/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Special Revenue Fund</b>								
<b>- Local Projects</b>								
<b>-- Local Projects</b>								
20-xxx-xxx-xxx	84100	Local Projects	0.00	24,485.00	24,485.00	1,690.96	3,370.04	19,424.00
20-xxx-xxx-xxx	84100		0.00	24,485.00	24,485.00	1,690.96	3,370.04	19,424.00
-		<b>Total Local Projects</b>	0.00	24,485.00	24,485.00	1,690.96	3,370.04	19,424.00
<b>- State Projects</b>								
<b>-- Preschool Education Aid</b>								
<b>--- PEA Instruction</b>								
20-218-100-101	85000	Salaries of Teachers	266,131.00	0.00	266,131.00	157,115.40	109,015.60	0.00
20-218-100-106	85020	Other Salaries for Instruction	129,686.00	0.00	129,686.00	77,811.30	51,874.70	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	<b>Total Preschool Education Aid</b>	410,317.00	0.00	410,317.00	245,473.11	161,018.63	3,825.26
<b>--- PEA - Support Services</b>								
20-218-200-102	86000	Salaries of Supervisors of Instruction	57,000.00	0.00	57,000.00	38,000.00	19,000.00	0.00
20-218-200-104	86040	Salaries of Other Professional Staff	26,402.00	0.00	26,402.00	26,402.00	0.00	0.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	7,125.00	0.00	7,125.00	4,275.00	2,850.00	0.00
20-218-200-176	86120	Salaries of Master Teachers	25,209.00	0.00	25,209.00	5,742.48	19,466.52	0.00
20-218-200-200	86140	Personal Services - Employee Benefits	156,892.00	0.00	156,892.00	120,080.97	36,811.03	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	<b>Total PEA - Support Services</b>	288,128.00	0.00	288,128.00	194,500.45	93,035.14	592.41
20-218-xxx-xxx	87100	<b>Total Preschool Education Aid</b>	698,445.00	0.00	698,445.00	439,973.56	254,053.77	4,417.67
20-218-xxx-xxx	88200	<b>Total State Projects</b>	698,445.00	0.00	698,445.00	439,973.56	254,053.77	4,417.67
<b>- Federal Projects</b>								
<b>-- Title I</b>								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	74,334.00	74,334.00	44,544.00	29,790.00	0.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	100.00	100.00	0.00	0.00	100.00
20-xxx-200-200	88491	Benefits	0.00	18,735.00	18,735.00	2,344.77	1,570.23	14,820.00
20-xxx-xxx-xxx	88500	<b>Total Title I</b>	0.00	93,169.00	93,169.00	46,888.77	31,360.23	14,920.00
<b>-- Title II</b>								
20-xxx-200-300	88512	Professional Tech Services- Support	0.00	3,800.00	3,800.00	3,800.00	0.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,296.00	6,296.00	1,040.00	0.00	5,256.00
20-xxx-xxx-xxx	88520	<b>Total Title II</b>	0.00	10,096.00	10,096.00	4,840.00	0.00	5,256.00
<b>-- Title III</b>								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	5,843.00	5,843.00	3,505.80	2,337.20	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	0.00	8,295.00	8,295.00	1,793.66	5,298.64	1,202.70
20-xxx-200-200	88531	Benefits	0.00	3,740.00	3,740.00	0.00	0.00	3,740.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	300.00	300.00	0.00	0.00	300.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	951.00	951.00	70.60	880.40	0.00
20-xxx-xxx-xxx	88540	<b>Total Title III</b>	0.00	19,129.00	19,129.00	5,370.06	8,516.24	5,242.70
<b>-- Title IV</b>								
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	<b>Total Title IV</b>	0.00	10,000.00	10,000.00	1,900.00	5,700.00	2,400.00
<b>-- I.D.E.A. Part B (Handicapped)</b>								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	0.00	34,691.00	34,691.00	20,814.60	13,876.40	0.00
20-xxx-100-110	88602	Salaries- Other Salaries	0.00	57,638.00	57,638.00	34,582.80	23,055.20	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	2,645.63	1,764.37	22,203.00
20-xxx-200-300	88612	Professional Tech Services- Support	0.00	4,010.00	4,010.00	2,160.00	1,850.00	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	66,426.76	40,545.97	22,203.00
<b>-- Additional Federal Grants</b>								
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	204,868.64	204,868.64	204,868.64	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence- Based Summer Learning and Enrichment Activities Grant	0.00	25,378.26	25,378.26	25,378.26	0.00	0.00
20-xxx-xxx-xxx	-	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	355,672.49	86,122.44	50,021.70
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	698,445.00	516,301.63	1,214,746.63	797,337.01	343,546.25	73,863.37

*Dil F 3/4/25*

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

**Fund 30 - Interim Balance Sheet  
For the eight month period ending 02/28/2025**

**Assets and Resources**

**Assets**

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

**Resources**

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

**Liabilities and Fund Equity**

**Liabilities**

Account Number	Account Name	Subtotal Balance	Balance
			0.00

**Fund Balance**

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

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

**Fund 30 - Recapitulation of Budgeted Fund Balance**

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

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

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the eight month period ending 02/28/2025**

**Revenues/Sources of Funds**

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

**Total Capital Projects Fund Expenditures**

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

**Fund 30 - Schedule of Revenues  
Actual Compared with Estimate  
For the eight month period ending 02/28/2025**

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

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

**Fund 30 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the eight month period ending 02/28/2025**

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

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

**Fund 40 - Interim Balance Sheet  
For the eight month period ending 02/28/2025**

**Assets and Resources**

**Assets**

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

**Resources**

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

**Liabilities and Fund Equity**

**Liabilities**

Account Number	Account Name	Subtotal Balance	Balance
			0.00

**Fund Balance**

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

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

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

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



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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the eight month period ending 02/28/2025**

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

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

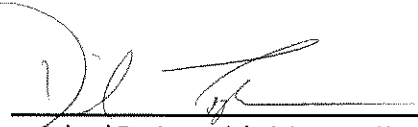
**Fund 40 - Schedule of Revenues  
Actual Compared with Estimate  
For the eight month period ending 02/28/2025**

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

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

**Fund 40 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the eight month period ending 02/28/2025**

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

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

3/4/25  
 \_\_\_\_\_  
 Date

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

2/28/25

Attachment XVI-N

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH ENDING BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,822,590.39	\$714,564.24	\$759,935.11	\$1,777,219.52
SPECIAL REVENUE FUND--FUND 20	\$43,338.61	\$60,532.00	\$84,964.20	\$18,906.41
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	\$1,865,938.57	\$775,096.24	\$844,899.31	\$1,796,135.50
ENTERPRISE FUND--FUND 5X	\$24,806.35	\$11,123.37	\$17,887.92	\$18,041.80
PAYROLL	\$74.77	\$235,296.86	\$235,291.38	\$80.25
PAYROLL AGENCY	\$134,970.26	\$296,062.52	\$302,933.22	\$128,099.56
UNEMPLOYMENT TRUST	\$24,744.75	\$17.13	\$10,142.95	\$14,618.93
TOTAL TRUST & AGENCY FUNDS	\$159,789.78	\$531,376.51	\$548,367.55	\$142,798.74
TOTAL ALL FUNDS	\$2,050,534.70	\$1,317,596.12	\$1,411,154.78	\$1,956,976.04

PREPARED & SUBMITTED BY

  
TREASURER OF SCHOOL MONEYS

3/11/2025  
DATE

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

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 2/28/25

BALANCE PER BANK

\$1,924,866.47

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
	\$128,730.95
OTHER	\$0.00
TOTAL DEDUCTIONS	\$0.02
	\$128,730.97

NET RECONCILING ITEMS (\$128,730.97)

ADJUSTED BALANCE PER BANK \$1,796,135.50

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_  
RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

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: 2/28/25

BALANCE PER BANK

\$142,046.79

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

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$13,947.23
OTHER	\$0.00
TOTAL DEDUCTIONS	\$13,947.23

NET RECONCILING ITEMS (\$13,947.23)

ADJUSTED BALANCE PER BANK \$128,099.56

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: 2/28/25

BALANCE PER BANK

\$685.30

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL DEPOSITS IN TRANSIT		\$0.00
		AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS		\$605.05
OTHER		\$0.00
TOTAL DEDUCTIONS		\$605.05

NET RECONCILING ITEMS

(\$605.05)

ADJUSTED BALANCE PER BANK

\$80.25

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

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

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

BANK: BANK OF AMERICA

ACCOUNT #726-0101875

STATEMENT DATE: 2/28/25

BALANCE PER BANK

\$14,618.93

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

\$14,618.93

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: 2/28/25

BALANCE PER BANK

\$18,041.80

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

## AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS	\$0.00
	\$0.00
OTHER	\$0.00
TOTAL DEDUCTIONS	\$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$18,041.80

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

## RECONCILING ITEMS:

## ADDITIONS

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

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

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

## DEDUCTIONS

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

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

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

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

OUTSTANDING CHECKS AS OF 2/28/25  
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37534	\$271.00		
37597	\$45.04		
37607	\$181.31		
37608	\$107.70		

GRAND TOTAL, SALARY ACCOUNT

\$605.05



OUTSTANDING CHECKS AS OF 2/28/25  
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
22534	\$463.78		
22743	\$90.00		
22792	\$448.00		
22797	\$3,316.28		
22798	\$1,765.50		
22800	\$588.50		
22803	\$499.00		
22805	\$125.00		
22807	\$102,824.44		
22808	\$4,245.02		
22809	\$456.00		
22811	\$3,274.62		
22812	\$588.50		
22813	\$3,152.50		
22821	\$751.31		
22824	\$590.00		
22825	\$450.00		
22827	\$305.00		
22828	\$4,797.50		

OUTSTANDING CHECKS AS OF 2/28/25  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7608	\$8,365.65		
7609	\$130.74		
7610	\$5,056.50		
7611	\$394.34		

**Bradley Beach Board of Education**  
**Account Maintenance Report**  
**Appropriation Adjustments and Transfers for 2024-25 02/28/2025 - 02/28/2025**

[Adjustment] Tx: 32163 to record February 2025 Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/28/2025	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	92,064.00	-15,000.00	77,064.00
2/28/2025	11	11-000-216-320-00	Purchase Prof:Educ Services	Adjustment	48,385.00	-3,000.00	45,385.00
2/28/2025	11	11-000-217-100-01	Sub Salaries	Adjustment	6,570.00	3,000.00	9,570.00
2/28/2025	11	11-000-230-331-00	Legal services	Adjustment	6,000.00	6,000.00	12,000.00
2/28/2025	11	11-000-230-334-00	Architectural/Engineering Service	Adjustment	8,410.00	-6,000.00	2,410.00
2/28/2025	11	11-000-261-800-00	Other objects	Adjustment	40,937.00	4,000.00	44,937.00
2/28/2025	11	11-000-262-100-00	Salaries: Custodial Services	Adjustment	147,578.00	-2,000.00	145,578.00
2/28/2025	11	11-000-262-100-00- OT	Overtime	Adjustment	5,000.00	2,000.00	7,000.00
2/28/2025	11	11-000-262-107-00	Lunch Aides	Adjustment	30,798.00	-3,000.00	27,798.00
2/28/2025	11	11-000-262-520-00	Insurance	Adjustment	79,140.00	-4,000.00	75,140.00
2/28/2025	11	11-000-262-520-00	Insurance	Adjustment	75,140.00	-3,000.00	72,140.00
2/28/2025	11	11-000-262-610-00	General Supplies	Adjustment	12,000.00	3,000.00	15,000.00
2/28/2025	11	11-000-266-420-00	Security Maintenance	Adjustment	12,850.00	-	15,850.00
2/28/2025	11	11-000-291-250-00	Unemployment Compensation	Adjustment	.00	10,000.00	10,000.00
2/28/2025	11	11-105-100-101-01	Preschool Sub. Salary	Adjustment	1,000.00	2,000.00	3,000.00
2/28/2025	11	11-120-100-101-01	Sub Salary	Adjustment	15,000.00	3,000.00	18,000.00
							.00



**Bradley Beach Board of Education  
Bills and Claims  
Batch 25-0219 March Board Meeting (3/1/2025)  
, Batch 25-0230 Unemployment Contribution (3/11/2025)  
, Batch 25-0231 NSLP January 2025 (3/14/2025)**

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount
A.A. Physical Therapy Services LLC	20-250-200-320-00	2006	PO-25-000223 Service Inv: FEB.	25-0219	22833	600.00
Academy Charter High School	11-000-500-561-00	2124	PO-25-000084 Service Inv: JAN-FEB-MARCH	25-0219	22834	600.00
Academy Charter High School	11-000-500-561-00	2124	PO-25-000413 Service Inv: 1/1 -3/31	25-0219	22834	15,900.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-25-000416 Supplies Inv: 006350	25-0219	22835	32,268.00
Ameriflex	11-000-251-340-00	AMERF L	PO-25-000082 Service	25-0219	22836	48,168.00
Ameriflex	11-000-251-340-00	AMERF L	PO-25-000423 Service	25-0219	22836	676.00
Ashley Fox	11-190-100-610-00	ASHLEY	PO-25-000435 Reimbursement	25-0219	22837	676.00
Atlantic Tomorrow's Office	11-190-100-800-00-CP	ATLAN TIC	PO-25-000428 Service Inv: 1036056	25-0219	22838	58.20
Automated Logic	11-000-261-420-00	AUTO	PO-25-000326 Service Inv: 559540	25-0219	22839	369.46
Bradley Beach Board of Education	10-402	BRAD01	PO-25-000431 Service	25-0231	No Check	625.00
Bradley Beach Board of Education	11-000-291-250-00	UNEMP	PO-25-000392 Service	25-0230	No Check	58.20
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-25-000128 Service Inv: MARCH	25-0219	22840	369.46
CDWG	11-190-100-610-07-TE	CDWG	PO-25-000356 Service Inv: ZR00650737	25-0219	22841	1,895.00
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-25-000050 Service Inv: 322746 MARCH	25-0219	22842	13,148.39
Eugene Mooney	11-402-100-500-00	157	PO-25-000402 Service	25-0219	22843	13,148.39
Frank J. Obrochta	11-402-100-500-00	160	PO-25-000397 Service	25-0219	22844	10,000.00
Glenn Martin	11-402-100-500-00	155	PO-25-000401 Service	25-0219	22845	10,000.00
						2,166.20
						2,166.20
						1,370.00
						1,370.00
						526.05
						74.00
						74.00
						74.00
						74.00
						74.00
						74.00

**Bradley Beach Board of Education**  
**Bills and Claims**  
**Batch 25-0219 March Board Meeting (3/1/2025)**  
**, Batch 25-0230 Unemployment Contribution (3/11/2025)**  
**, Batch 25-0231 NSLP January 2025 (3/14/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Grainger	11-000-261-610-00	GRAING	PO-25-000361	Supplies Inv: 9398486952	25-0219	22846	1,309.14
Heather Sauer	11-190-100-610-00-78	22	PO-25-000424	Supplies	25-0219	22847	<u>1,309.14</u> 72.41
Hilary Karpoff	11-000-223-580-00	85	PO-25-000432	Reimbursement	25-0219	22848	<u>72.41</u> 127.19
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	<u>127.19</u> 2,803.98
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	3,966.35
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	8,066.12
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	9,841.71
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	5,282.42
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	31,162.15
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	21,466.76
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-25-000060	Service	25-0219	22849	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-25-000060	Service	25-0219	22849	14,758.27
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA <sub>L</sub>	PO-25-000061	Service	25-0219	22850	<u>102,868.20</u> 33.30
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA <sub>L</sub>	PO-25-000061	Service	25-0219	22850	75.82
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA <sub>L</sub>	PO-25-000061	Service	25-0219	22850	152.78
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA <sub>L</sub>	PO-25-000061	Service	25-0219	22850	109.12
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA <sub>L</sub>	PO-25-000061	Service	25-0219	22850	54.56
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA <sub>L</sub>	PO-25-000061	Service	25-0219	22850	305.56
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA <sub>L</sub>	PO-25-000061	Service	25-0219	22850	54.56

**Bradley Beach Board of Education**  
**Bills and Claims**  
**Batch 25-0219 March Board Meeting (3/1/2025)**  
**, Batch 25-0230 Unemployment Contribution (3/11/2025)**  
**, Batch 25-0231 NSLP January 2025 (3/14/2025)**

Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-25-000061	Service	25-0219	22850	163.68
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-25-000061	Service	25-0219	22850	403.68
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-25-000061	Service	25-0219	22850	54.56
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-25-000061	Service	25-0219	22850	1,309.63
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-25-000061	Service	25-0219	22850	905.75
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-25-000061	Service	25-0219	22850	54.56
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-25-000061	Service	25-0219	22850	567.46
Janitor Supply Corp	11-000-262-610-00	17	PO-25-000410	Supplies Inv: 11419	25-0219	22851	<b>4,245.02</b> 471.00
Jenkinson's Aquarium	11-190-100-500-00	117	PO-25-000425	Service	25-0219	22852	<b>471.00</b> 2.00
Jersey Central Power & Light	11-000-262-622-00	3021	PO-25-000183	Service Inv: 01/22/25-02/19/25	25-0219	22853	<b>2.00</b> 3,090.65
Joe Fitzsimmons	11-402-100-500-00	152	PO-25-000395	Service	25-0219	22854	<b>3,090.65</b> 74.00
John O'Brien	11-402-100-500-00	154	PO-25-000400	Service	25-0219	22855	<b>74.00</b> 74.00
John Sieg	11-402-100-500-00	159	PO-25-000398	Service	25-0219	22856	<b>74.00</b> 74.00
Keansburg Board of Education	20-218-200-330-00	133	PO-25-000136	Service Inv: SEPT - MARCH	25-0219	22857	<b>74.00</b> 10,435.32
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-25-000421	Service Inv: DEC.	25-0219	22858	<b>10,435.32</b> 1,365.00
Lakeshore Learning Materials	20-241-100-610-00-HH	LLM002	PO-25-000324	Supplies Inv: 90081339	25-0219	22859	<b>1,365.00</b> 1,778.94
MacGill	11-000-213-600-00	97	PO-25-000349	Supplies Inv: 0892038	25-0219	22860	<b>1,778.94</b> 302.59
Mark Gannon Plumbing Heating and Cooling LLC.	11-000-261-420-00	MA	PO-25-000373	Service Inv: 1486	25-0219	22861	<b>302.59</b> 1,950.00
							<b>1,950.00</b>

**Bradley Beach Board of Education**  
**Bills and Claims**  
**Batch 25-0219 March Board Meeting (3/1/2025)**  
**, Batch 25-0230 Unemployment Contribution (3/11/2025)**  
**, Batch 25-0231 NSLP January 2025 (3/14/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Maschio Food Service	11-190-100-800-00	MASCH	PO-25-000436	Service	25-0219	22862	1,340.00
Maschio Food Service	11-190-100-800-00	MASCH	PO-25-000437	Service	25-0219	22862	113.04
							<b>1,453.04</b>
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-25-000274	Services Inv: FEB.	25-0219	22863	6,636.60
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-25-000274	Services Inv: FEB.	25-0219	22863	655.40
							<b>7,292.00</b>
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-25-000382	Service Inv: 241944 MARCH-APRIL	25-0219	22864	2,185.62
Museum of American Revolution	11-190-100-500-00	AMERR EV	PO-25-000168	Service Inv: 133189	25-0219	22865	<b>2,185.62</b> 177.00
							<b>177.00</b>
Neptune Township Board of Education	11-000-100-561-00	1261	PO-25-000272	Services	25-0219	22866	78,875.74
Neptune Township Board of Education	11-000-100-562-00	1261	PO-25-000272	Services	25-0219	22866	19,391.02
Neptune Township Board of Education	11-000-270-513-00	1261	PO-25-000389	Service	25-0219	22866	2,346.78
Neptune Township Board of Education	11-000-270-515-00	1261	PO-25-000389	Service	25-0219	22866	477.00
							<b>101,090.54</b>
New Jersey American Water	11-000-262-490-01	1206	PO-25-000179	Service Inv: FEB.	25-0219	22867	730.80
							<b>730.80</b>
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-25-000180	Service Inv: 01/14 - 02/12	25-0219	22868	10,151.55
							<b>10,151.55</b>
Nichole Covert	11-402-100-600-00	20	PO-25-000430	Goods	25-0219	22869	41.98
							<b>41.98</b>
Nick Zaharioudakis	11-402-100-500-00	158	PO-25-000403	Service	25-0219	22870	74.00
							<b>74.00</b>
NJ Shore Consortium for the gifted and talented	11-190-100-500-00	NJ_SHO RE	PO-25-000433	Service	25-0219	22871	950.00
							<b>950.00</b>
Onscene Technologies	11-000-266-610-00	ON	PO-25-000426	Service Inv: 2895	25-0219	22872	2,100.00
							<b>2,100.00</b>
Optimum	11-000-230-530-00	OPT	PO-25-000051	Service Inv: 02/15/25 - 03/14/25	25-0219	22873	101.40
							<b>101.40</b>
Oriental Trading Company	11-190-100-610-00	4152	PO-25-000329	Supplies Inv: 25676489	25-0219	22874	239.79
Oriental Trading Company	11-190-100-610-00	4152	PO-25-000390	supplies Inv: 25676489	25-0219	22874	206.77

**Bradley Beach Board of Education**  
**Bills and Claims**  
**Batch 25-0219 March Board Meeting (3/1/2025)**  
**, Batch 25-0230 Unemployment Contribution (3/11/2025)**  
**, Batch 25-0231 NSLP January 2025 (3/14/2025)**

Vendor Name	Account Number	id	PO Number	Description	Batch	Check #	Amount
Peter Pan Bus Lines, Inc.	11-190-100-500-00	110	PO-25-000169	Service Inv: CPPB122953	25-0219	22875	<b>446.56</b> 1,850.00
Red Bank Regional High School	11-000-100-561-00	1196	PO-25-000273	Services Inv: MARCH 25	25-0219	22876	<b>1,850.00</b> 39,882.00
Red Bank Regional High School	11-000-100-562-00	1196	PO-25-000273	Services Inv: MARCH 25	25-0219	22876	2,147.00
Red Bank Regional High School	11-000-270-513-00	1196	PO-25-000303	Service Inv: MARCH	25-0219	22876	5,145.60
Rosemary Dube	11-402-100-500-00	153	PO-25-000399	Service	25-0219	22877	<b>47,174.60</b> 148.00
School Specialty	11-190-100-610-00	69	PO-25-000288	Supplies Inv: 308104658033	25-0219	22878	<b>148.00</b> 23.37
School Specialty	20-241-100-610-00-HH	69	PO-25-000355	Supplies	25-0219	22878	.28
School Specialty	20-241-200-600-00-HH	69	PO-25-000355	Supplies Inv: 308104674234	25-0219	22878	851.00
School Specialty Integrations	11-190-100-610-00	SCH_LIN	PO-25-000351	Supplies Inv: 208135327277	25-0219	22879	<b>874.65</b> 161.18
School Specialty Integrations	11-190-100-610-00	SCH_LIN	PO-25-000411	Supplies	25-0219	22879	78.31
Scoles System	11-000-262-610-00	1098	PO-25-000408	Supplies Inv: 461660	25-0219	22880	<b>239.49</b> 1,852.92
Staff Development Workshops Inc.	20-280-200-320-00	STAFF	PO-25-000194	Service Inv: FEB.	25-0219	22881	<b>1,852.92</b> 1,900.00
Stapleslink	11-000-219-800-00	STAPLE	PO-25-000345	Supplies Inv: 6023421789	25-0219	22882	<b>1,900.00</b> 127.16
Stapleslink	11-190-100-610-00	STAPLE	PO-25-000391	Supplies Inv: 6024815110 & 6024980280	25-0219	22882	303.77
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-25-000226	Service Inv: FEB.	25-0219	22883	<b>430.93</b> 3,895.00
T&M Landscaping Services LLC.	11-000-261-420-00	80	PO-25-000336	Service Inv: 540	25-0219	22884	<b>3,895.00</b> 750.00
Taylor Hardware	11-000-261-610-00	1370	PO-25-000429	Supplies	25-0219	22885	<b>750.00</b> 42.97
Terence S. Tydall	11-402-100-500-00	161	PO-25-000396	Service	25-0219	22886	<b>42.97</b> 74.00
							<b>74.00</b>



**Bradley Beach Board of Education**

**Bills and Claims**

**Batch 25-0219 March Board Meeting (3/1/2025)**  
**, Batch 25-0230 Unemployment Contribution (3/11/2025)**  
**, Batch 25-0231 NSLP January 2025 (3/14/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Twin Rocks Water	11-000-219-800-00	TW	PO-25-000178	Service Inv: JAN	25-0219	22887	116.08
Twin Rocks Water	11-000-230-890-00	TW	PO-25-000178	Service Inv: JAN.	25-0219	22887	116.08
Twin Rocks Water	11-000-251-890-00	TW	PO-25-000178	Service Inv: JAN.	25-0219	22887	116.09
Twin Rocks Water	11-000-219-800-00	TW	PO-25-000178	Service Inv: FEB	25-0219	22887	83.26
Twin Rocks Water	11-000-230-890-00	TW	PO-25-000178	Service Inv: FEB	25-0219	22887	83.27
Twin Rocks Water	11-000-251-890-00	TW	PO-25-000178	Service Inv: FEB	25-0219	22887	83.27
							<b>598.05</b>
UGI Energy Service, LLC	11-000-262-621-00	UGI	PO-25-000427	Service Inv: G6549213	25-0219	22888	8,805.22
							<b>8,805.22</b>
Verizon	11-000-230-530-01	VER	PO-25-000177	Service Inv: 6106785975	25-0219	22889	152.08
							<b>152.08</b>
Xtel Communications	11-190-100-800-00-CP	530	PO-25-000079	Service Inv: 43713	25-0219	22890	1,750.62
							<b>1,750.62</b>

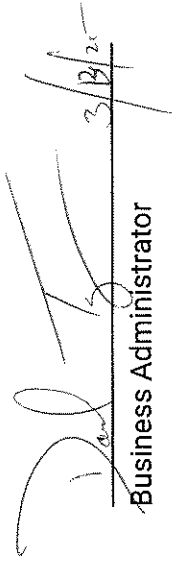
**Bradley Beach Board of Education**

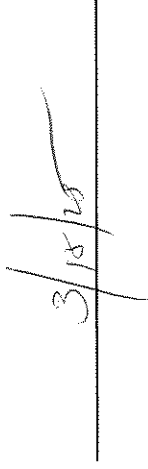
**Bills and Claims**  
**Batch 25-0219 March Board Meeting (3/1/2025)**  
**, Batch 25-0230 Unemployment Contribution (3/11/2025)**  
**, Batch 25-0231 NSLP January 2025 (3/14/2025)**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	13,148.39		13,148.39
	<b>Fund total:</b>		<b>13,148.39</b>		<b>13,148.39</b>
11 General Current Expense	000 Undistributed Expenditures	57	289,443.77		289,443.77
11 General Current Expense	110 Regular Programs - Kindergarten	2	1,434.67		1,434.67
11 General Current Expense	120 Regular Programs - Grades 1-5	2	32,471.78		32,471.78
11 General Current Expense	130 Regular Programs - Grades 6-8	2	22,372.51		22,372.51
11 General Current Expense	190 Regular Programs - Undistributed	18	11,251.54		11,251.54
11 General Current Expense	240 Bilingual Education - Instruction	2	1,434.67		1,434.67
11 General Current Expense	402 School - Sponsored Athletics	10	781.98		781.98
	<b>Fund total:</b>		<b>359,190.92</b>		<b>359,190.92</b>
12 Capital Outlay	000 Undistributed Expenditures	1	2,166.20		2,166.20
	<b>Fund total:</b>		<b>2,166.20</b>		<b>2,166.20</b>
20 Special Revenue Fund	218 Preschool Education	3	25,761.05		25,761.05
20 Special Revenue Fund	241 ESSA Title III	3	2,630.22		2,630.22
20 Special Revenue Fund	250 IDEA Part B	1	600.00		600.00
20 Special Revenue Fund	280 ESSA Title IV	1	1,900.00		1,900.00
	<b>Fund total:</b>		<b>30,891.27</b>		<b>30,891.27</b>
	<b>Grand totals:</b>	103	<b>405,396.78</b>		<b>405,396.78</b>

Bradley Beach Board of Education  
Bills and Claims  
Batch 25-0219 March Board Meeting (3/1/2025)  
Batch 25-0230 Unemployment Contribution (3/11/2025)  
Batch 25-0231 NSLP January 2025 (3/14/2025)

  
Business Administrator

  
3/18/25

**Direct Install Program Installation Agreement.**

To be completed and signed by the customer.

This Installation and Repayment Agreement ("Agreement") is entered into as of March 7, 2025, by and between New Jersey Natural Gas Company ("NJNG") and Bradley Beach Elementary School (the "Customer"), each individually referred to as a "Party" and collectively referred to as the "Parties." Customer is NJNG's customer of record, i.e., the NJNG account holder. Participating Contractor ("Participating Contractor") is a contractor who has met all of the requirements and been approved to operate as a Participating Contractor within NJNG's Direct Install Program.

New Jersey Natural Gas offers the Direct Install (the "Program") through NJNG's The SAVEGREEN Project® to customers in its service territory. Under the program, NJNG coordinates with Participating Contractor(s) for the installation of certain energy-efficiency measures ("ECMs") at eligible facilities. The following terms and conditions govern the program and the installation of the ECMs.

**1. ECMs to be Installed**

The Participating Contractor(s) will install at the Customer's Facility the ECMs described in the Energy-efficiency Upgrade "Proposal" attached here, subject to Paragraph 5 below. The Program will fund certain capital expenditures meeting the Program's requirements but not costs associated with abatement and remediation of any hazardous materials not directly associated with the installation of ECMs (including, but not limited to, asbestos, lead paint, decommissioned oil tank removal, mold, etc.) Incentives are not available for any measures served by deliverable fuels and any electric equipment served by municipal electric utilities.

**2. Installation Date**

The Participating Contractor(s) will use commercially reasonable efforts to install the ECMs within ninety (90) days of Customer signing this Agreement.

**3. Warranty and Disclaimers**

- a. The Participating Contractor(s) will warrant for one (1) year from the date work has been accepted, or date work has been placed into commercial use, which is later, (the "Warranty Period"), which it will promptly repair, correct, replace, and re-perform any said work that fails to conform to the contract at no additional cost to the customer. All such warranty work shall be promptly corrected and shall be warranted for one (1) additional year from the date of repair, correction, replacement, or reperformance of such work, which one (1) additional year shall be considered the Warranty Period.

Written communication to Participating Contractor specifying defective or otherwise nonconforming work that appears either during the progress of the work or during the Warranty Period after acceptance of the completed work for use or operation shall be deemed sufficient notice to Participating Contractor to promptly remedy the defect or nonconformity as required by this Agreement.

Participating Contractor further warrants that all materials furnished and work supplied will be fit for the purpose intended and will be free of any defects in material and workmanship. Participating Contractor shall identify in writing all third-party or original equipment manufacturer warranties that Participating Contractor receives in connection with the work and will pass through to the customer the benefits of all such warranties (the "Pass-Through Warranties"); provided, however, that nothing in this section will reduce, or limit, or expand Participating Contractor's obligations under this Agreement.

- b. Customer may have other warranty rights that may have been provided by the manufacturer of the equipment installed under this Agreement. Customer may exercise such rights only against the manufacturer and not against NJNG or its affiliates. The Participating Contractor(s) shall use commercially reasonable efforts to assist Customer in enforcing the manufacturer warranties.

- c. OTHER THAN THE REPLACEMENT WARRANTY STATED IN SUBPARAGRAPH 3(a) ABOVE, NEITHER NJNG NOR THE PARTICIPATING CONTRACTOR(S) MAKES ANY WARRANTIES OF ANY KIND, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.
- d. NJNG DOES NOT GUARANTEE THAT THE ECMs WILL, IN FACT, SAVE ANY LEVEL OF ENERGY OR RESULT IN A LOWERING CUSTOMER'S ENERGY BILLS. The information provided in the Proposal is for informational purposes only and Customer's actual energy savings may vary based on numerous determining factors including but not limited to weather, changes to Customer utility rates, or Facility use and operating hours.

#### 4. Access to Property

- a. Customer grants NJNG, its agents, and Participating Contractor(s) reasonable access to the facility during normal business hours to conduct initial assessment, perform installation work, and conduct post-installation field inspections of work and said access shall be at such date and time as the Parties shall mutually agree. If Customer's Facility requires any work to be performed during off-business hours, arrangements may be made for off-hours installation. In all instances, Customer will be responsible for all costs arising from failure to grant access as arranged. These costs will not be included with the ECMs installation costs, savings analysis, or Customer contribution.
- b. Customer further grants NJNG, and its agents access to the Facility to make a reasonable number of follow-up visits during the twenty-four (24) months following installation, with advance notice and at a time convenient to Customer. The purpose of the follow-up visits is to provide NJNG with an opportunity to review the operation of the ECMs for program education purposes. During the follow-up visits, NJNG may make recommendations to Customer regarding operation of the ECMs, however, Customer is under no obligation to follow any such recommendations. If Customer implements such recommendations, NJNG will not be liable to Customer in tort (including negligence) for Customer's reliance on the recommendations.

#### 5. Prevailing Wage

Participating projects with a contract at or above current prevailing wage contract threshold amount set pursuant to the New Jersey Prevailing Wage Act (N.J.S.A. 34: 11-56.25 et seq.) are required to pay no less than prevailing wage rate to workers employed in the performance of any construction undertaken in connection with the State of New Jersey Board of Public Utilities financial assistance, or undertaken to fulfill any condition of receiving New Jersey Board of Public Utilities financial assistance, including the performance or any contract to construct, renovate or otherwise prepare a facility, the operations of which are necessary for the receipt of New Jersey Board of Public Utilities financial assistance. By submitting an application, or accepting program incentives, applicant agrees to adhere to New Jersey Prevailing Wage requirements, as applicable. By signing the application, the signatories agree to comply with the provisions of the New Jersey Prevailing Wage Act, N.J.S.A. 34: 11-56.25 et seq., (Act), if and to the extent that Act may apply to the work covered by the application. More information can be found at [https://www.nj.gov/labor/wagehour/regperm/public\\_contracts\\_general.html](https://www.nj.gov/labor/wagehour/regperm/public_contracts_general.html)

#### 6. Discretion of NJNG

NJNG (at its sole discretion) may choose not to approve the installations specified in the Proposal for reasons including, but not limited to, issues related to safety, discovery of unforeseen conditions or the availability of budget for this Program.

#### 7. Customer Contribution

- a. The initial Total Project Cost to install the ECMs is set forth in the Proposal. Customer will pay Customer's cost contribution either in one lump sum or, if approved, over a period of sixty (60) months, interest free, using the NJNG On-Bill Repayment Program ("OBRP"). A separate OBRP application must be submitted by Customer and approved by NJNG.

The initial Total Project Cost is \$ 583,864.05, and incentive is \$ 391,408.95. Customer's cost contribution is equal to 33.0 % of the Total Project Cost. Customer opts to pay its cost contribution (check one):

- i. ☐ One lump sum payment of \$ 192,455.10 OR
- ii. ☒ Monthly OBRP payments of \$ 3,207.59, and one (1) payment of \$ 3,207.29.

- b. Customer acknowledges and agrees that the initial Total Project Cost may change as a result of the actual Project installation. If the Project costs increase by more than ten percent (10%) or by more than \$3,500 (thirty-five hundred dollars) over the initial Total Project Cost, a written Change Order and Amendment will be required to be executed by Customer and NJNG. Project costs will be true-up upon completion of the Project and a Project Completion Form bearing the final Total Project Cost will be executed by Customer (and NJNG, if Project costs increase or decrease by more than ten percent (10%) or by more than \$3,500 as compared to the initial Total Project Cost).

**8. Incentives**

Customer Represents and warrants to NJNG that Customer has not received or applied to incentives or services for the same ECMs from another utility, state, or local program.

**9. Independent Counsel**

CUSTOMER HAS OBTAINED, TO THE EXTENT IT HAS DEEMED NECESSARY OR PRUDENT, LEGAL COUNSEL TO ADVISE IT ON THIS AGREEMENT.

**10. Demand Reductions**

By participating in the Program, Customer agrees their electric utility will maintain ownership of all Capacity Rights from electricity-saving measures, which refers to the demand reduction associated with any energy-efficiency and peak demand reduction measure for which incentives were provided by the Company. Customer's electric utility will aggregate these energy-efficiency demand reduction attributes into the PJM capacity market as appropriate, with proceeds being used to reduce customer's costs for the program.

**11. Governing Law; Waive Jury Trial**

Customer agrees (A) that the laws of the State of New Jersey shall govern this Agreement and any dispute arising hereunder shall be litigated in a Federal or State Court located in the State of New Jersey, and (B) TO WAIVE TO THE FULLEST EXTENT PERMITTED BY LAW THE RIGHT TO A TRIAL BY JURY.

**12. Severability**

In the event any provision of this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, the remaining provisions of this Agreement shall remain in full force and effect to the maximum extent possible.

**13. No Partnership**

This Agreement is neither intended to create, nor shall it be construed as creating, a joint venture, partnership, or other form of business association between the Parties, or an agreement to enter any business relationship.

**14. Entire Agreement; Counterparts**

This Agreement constitutes the full, complete, and only agreement between the Parties hereto and supersedes any previous agreements, representations, or undertakings, either oral or written, with respect to the subject matter hereof. This Agreement may be executed and delivered by the Parties in separate counterparts by original or a PDF image, each of which when executed and delivered shall be deemed to be an original but all of which taken together shall constitute one and the same agreement.

**15. Amendments**

This Agreement shall not be amended, modified, or otherwise altered, except pursuant to a written agreement signed by the Parties.

**16. Limitation of Liability; Limitation of Actions**

In no event will NJNG or its agent(s) be liable for any losses, damages, costs, or expenses however caused, arising from this Agreement. NJNG's total liability to Customer for all actions, claims, or suits of any kind, whether based upon warranty, contract, tort (including negligence and strict liability) or otherwise, for any losses, damages, costs, or expenses of any kind whatsoever arising out of, resulting from, or related to the performance or breach of this Agreement shall, under no circumstances, exceed the cost of Customer's contribution to the cost of the ECMs. NJNG shall not, under any circumstances, be liable for any special, indirect, incidental, punitive or consequential losses, damages, costs, or expenses whatsoever (including for lost profits, time, or revenue) for anything arising out of the performance or nonperformance of this Agreement, whether claims for said losses or damages are premised on warranty, negligence, strict liability, contract or otherwise. Any action against NJNG arising out of, resulting from, or related to the performance or breach of this Agreement

shall be filed no later than one (1) year after the cause of action has occurred. The provisions of this Paragraph 16 shall survive termination or expiration of this Agreement.

**17. Indemnity**

CUSTOMER SHALL DEFEND, INDEMNIFY AND HOLD NJNG HARMLESS FOR ALL NEGLIGENT OR INTENTIONAL ACTS OF THIRD PARTIES. THE PROVISIONS OF THIS PARAGRAPH PROVIDING FOR CUSTOMER'S DUTY TO DEFEND, INDEMNIFY, AND HOLD HARMLESS NJNG SHALL ALSO APPLY TO AND PROTECT NJNG'S OFFICERS, AGENTS, EMPLOYEES, SHAREHOLDERS, SUCCESSORS, AND ASSIGNS. CUSTOMER'S OBLIGATION TO DEFEND, INDEMNIFY, AND HOLD HARMLESS SHALL UNDER THE PROVISIONS OF THIS PARAGRAPH EXCLUDE ONLY AND TO THE EXTENT THAT SUCH INSTANCES ARE DUE TO NJNG'S INTENTIONAL AND DELIBERATE MISCONDUCT OR WHERE THE PERSONAL INJURY, DEATH, OCCUPATIONAL DISEASE OR LOSS OR DAMAGE TO REAL OR PERSONAL PROPERTY WAS DUE TO NJNG'S SOLE NEGLIGENCE.

**18. Confidentiality**

Customer-specific information shall only be used by NJNG and Customer's electric utility in compliance with any applicable regulations and statutory obligations or as otherwise authorized by Customer. Customer expressly understands and agrees that NJNG and Customer's electric utility are required to report to New Jersey regulators on a periodic basis all Program data, including customer-specific information ("Regulatory Reporting") as well as to prepare and submit to New Jersey regulators a Program evaluation report (the "Program Evaluation Report"). Customer expressly further understands and agrees that both the Regulatory Reporting and the Program Evaluation Report may, among other participant and Project information, identify the Program participants by name and Project address, identify the ECMs implemented by each Program participant and the energy- and cost-saving measures and estimates for each Project. Customer shall consider all information furnished by NJNG to be confidential and shall not disclose any such information to any other person or use such information itself for any purpose other than in connection with the Program, without NJNG's prior written consent. Notwithstanding the above, either Party may disclose such information as may be required to be disclosed by law, regulatory body, or court order from a court of competent jurisdiction, and provided further that, unless otherwise prohibited by law, the Party whose information is required to be disclosed is given reasonable time to take legal action to quash such action and seek other protection.

**19. Sale or Transfer of Property**

If Customer chooses to pay Customer's cost contribution over a period of sixty (60) months and then, as applicable, Customer sells its ownership interest in the Facility, terminates its lease agreement or otherwise vacates the Facility prior to making the final Program payment, then in addition to all other remedies available to NJNG, NJNG may declare all of the unpaid balance immediately due and payable, and Customer shall immediately pay all of the unpaid amount to NJNG. Alternatively, NJNG may, in its sole discretion, allow Customer to transfer the outstanding balance of Customer's cost contribution to a different NJNG billing account.

In the event of (i) a sale or transfer of all or part of the Facility and/or Customer's ownership interest therein, (ii) a lease termination or Customer vacates the Facility, (iii) bankruptcy, insolvency, or liquidation of Customer or (iv) forced shut down of Customer's operations and/or the Facility, NJNG's right to capture and monitor energy savings shall survive.

**Customer must provide NJNG with ninety (90) days advance written notice of a change of ownership, change of billing account information, or a "customer of record" modification made to the billing account, at the following address:**

New Jersey Natural Gas  
The SAVEGREEN Project  
1415 Wyckoff Road  
Wall, NJ 07719  
[savegreenlegal@njng.com](mailto:savegreenlegal@njng.com)

**20. Timing**

Customer shall have thirty (30) days from receipt of this Agreement in which to review, execute and return this Agreement to NJNG for countersignature. Failure of Customer to timely return the executed Agreement may result in Customer's Project being moved to the end of NJNG's review queue and, as a result of the number of Program applicants and limited Program funding available, Customer may lose funding for its Project.

**PLEASE COMPLETE BELOW:**

Customer name (print): Bradley Beach Elementary School Customer signature: \_\_\_\_\_

Customer signatory name (print): \_\_\_\_\_ Customer signatory title: \_\_\_\_\_

Date: March 7, 2025 Owner signature required? ☐ Yes ☐ No

The undersigned hereby authorizes the installation of the ECMs as described in the Energy-efficiency Upgrade Proposal and grants NJNG and its agents reasonable access to the Facility for the performance thereof.

**ENERGY-EFFICIENCY UPGRADE PROPOSAL MUST BE ATTACHED.**

Owner name (print): \_\_\_\_\_ Owner signature: \_\_\_\_\_

Owner signatory name (print): \_\_\_\_\_ Owner signatory title: \_\_\_\_\_

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

[www.savegreenproject.com](http://www.savegreenproject.com)

For assistance completing your application, contact 877-455-NJNG (6564) or [savegreen@njng.com](mailto:savegreen@njng.com).

For application updates and questions post-submission, contact [savegreenrepayment@njng.com](mailto:savegreenrepayment@njng.com).



# **NJNG DIRECT INSTALL PROGRAM**

Customer: Bradley Beach Elementary-Main Building

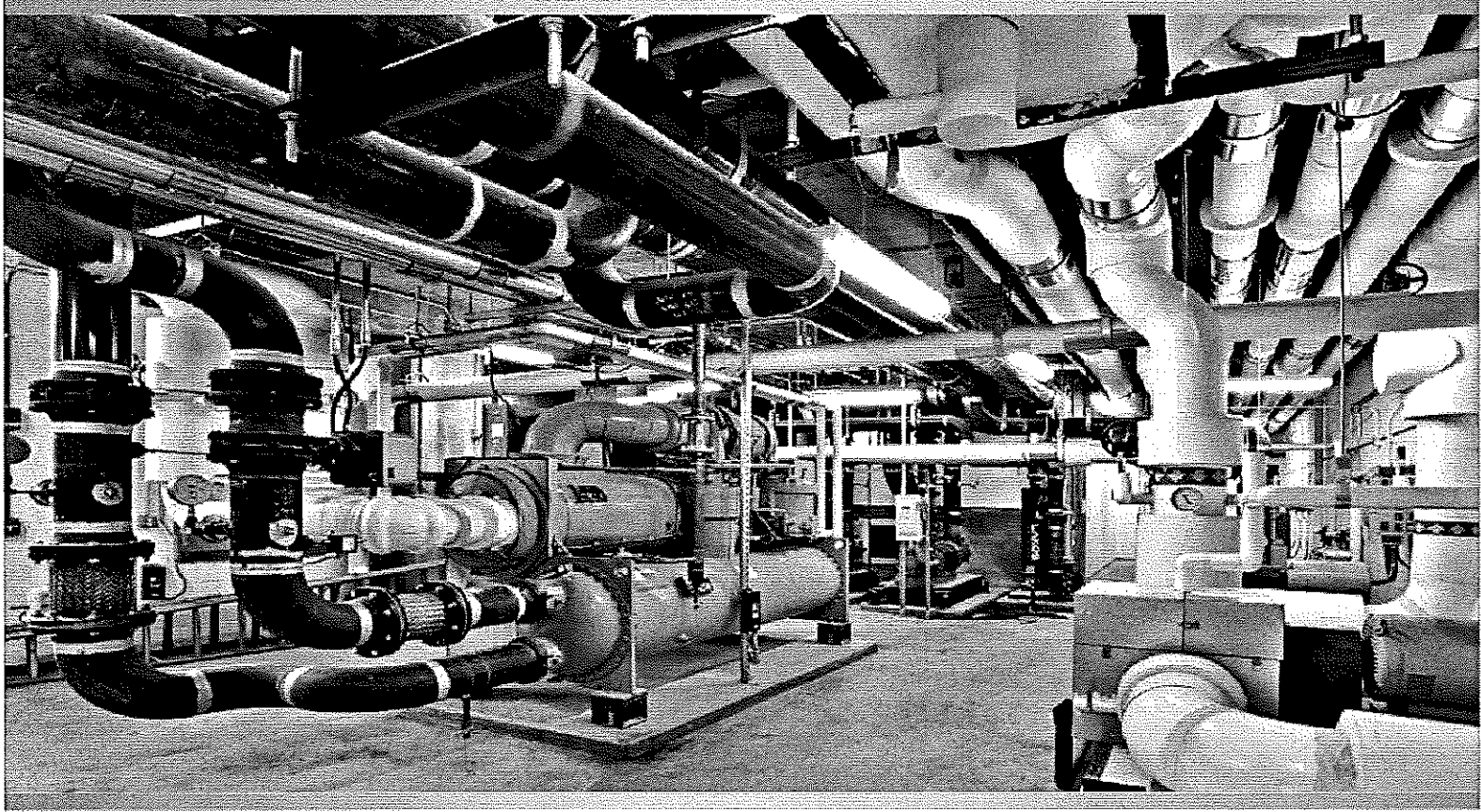
Contractor: Limbach Company LLC

## **Measure List**

### **Lighting**

Location	Exist Fixture	Exist Qty	Replace Fixture	Rpic	KWh Svgs	Therm Svgs	Unit Cost	Total Cost	Rebate Amt	Customer
Faculty Lounge	2 Foot T8 / T12 Flu	1	2X2 Panel 36w	1	73.6450	-0.719713	234.30	234.30	169.36	64.94
Faculty Lounge	4 Foot T8 Fluoresc	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	591.55	226.85
Classroom 22	4 Foot T8 Fluoresc	6	8' Wide Wrap	6	1223.6400	-11.958300	379.17	2,275.02	1,644.42	630.60
Classroom 21	4 Foot T8 Fluoresc	6	8' Wide Wrap	6	1223.6400	-11.958300	379.17	2,275.02	1,644.42	630.60
Classroom 20	4 Foot T8 Fluoresc	6	8' Wide Wrap	6	1223.6400	-11.958300	379.17	2,275.02	1,644.42	630.60
Elevator	4 Foot T8 Fluoresc	1	4' Strip 25w N	1	90.6400	-0.885800	247.50	247.50	178.90	68.60
Basic Skills 13	2 Foot T8 / T12 Flu	1	2X2 Panel 36w	1	73.6450	-0.719713	234.30	234.30	169.36	64.94
Basic Skills 13	4 Foot T8 Fluoresc	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	591.55	226.85
Classroom 14	4 Foot T8 Fluoresc	9	2X4 Panel 45w	9	1098.7268	-10.737557	272.80	2,455.20	1,774.65	680.55
Classroom 15	4 Foot T8 Fluoresc	9	2X4 Panel 45w	9	1098.7268	-10.737557	272.80	2,455.20	1,774.65	680.55
Classroom 16	4 Foot T8 Fluoresc	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	1,774.65	680.55
Classroom 17	4 Foot T8 Fluoresc	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	1,774.65	680.55
Classroom 24	4 Foot T8 Fluoresc	6	8' Wide Wrap	6	1223.6400	-11.958300	379.17	2,275.02	1,644.42	630.60
Classroom 23	4 Foot T8 Fluoresc	5	2x4 FP 45w	5	850.3038	-9.267059	272.80	1,364.00	985.92	378.08
Library 18	4 Foot T8 Fluoresc	12	2x4 FP 45w	12	2280.7290	-22.288943	272.80	3,273.60	2,366.21	907.39
Library 19	4 Foot T8 Fluoresc	12	2x4 FP 45w	12	2280.7290	-22.288943	272.80	3,273.60	2,366.21	907.39
Bathroom Boys	4 Foot T8 Fluoresc	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	336.88	129.19
Bathroom Boys	4 Foot T8 Fluoresc	4	2X4 Panel 28w	4	362.5600	-3.543200	277.20	1,108.80	801.46	307.34
Mop Closet Boys	Incandescent Lam	1	12" Surface Round	1	124.6300	-1.217975	248.60	248.60	179.69	68.91
Bathroom Girls	4 Foot T8 Fluoresc	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	336.88	129.19
Bathroom Girls	4 Foot T8 Fluoresc	4	2X4 Panel 28w	4	362.5600	-3.543200	277.20	1,108.80	801.46	307.34
Hallway Floor 2	2 Foot T8 / T12 Flu	11	2X2 Panel 18w	11	591.9925	-5.785381	269.50	2,964.50	2,142.78	821.72
Hallway Floor 2	4 Foot T8 Fluoresc	14	2X4 Panel 28w	14	1268.9600	-12.401200	277.20	3,880.80	2,805.10	1,075.70
Classroom 25	4 Foot T8 Fluoresc	1	8' Strip 56w N	1	339.9000	-3.321750	406.67	406.67	293.95	112.72
Classroom 26	4 Foot T8 Fluoresc	2	4' Wide Wrap	2	226.6000	-2.214500	262.90	525.80	380.06	145.74
Classroom 26	4 Foot T8 Fluoresc	1	8' Wide Wrap	1	203.9400	-1.993050	379.17	379.17	274.07	105.10
Classroom 27	2 Foot T8 / T12 Flu	6	2X2 Panel 36w	6	441.8700	-4.318275	234.30	1,405.80	1,016.13	389.67
Classroom 6	4 Foot T8 Fluoresc	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	591.55	226.85
Classroom 4	4 Foot T8 Fluoresc	21	4-Lamp-4-F1 12w	21	3806.8800	-37.203600	119.13	2,501.73	1,808.29	693.44
Classroom 3	4 Foot T8 Fluoresc	6	2x4 FP 45w	6	1140.3645	-11.144471	272.80	1,636.80	1,183.10	453.70
Classroom 1	4 Foot T8 Fluoresc	2	2x4 FP 45w	2	380.1215	-3.714824	272.80	545.60	394.37	151.23
Classroom 2	4 Foot T8 Fluoresc	4	2x4 FP 45w	4	760.2430	-7.429648	272.80	1,091.20	788.74	302.46
Classroom 5	4 Foot T8 Fluoresc	8	2x4 FP 45w	8	1520.4860	-14.859295	272.80	2,182.40	1,577.47	604.93
Main Office [3 Rooms]	4 Foot T8 Fluoresc	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	1,774.65	680.55
Crawspace Closet	4 Foot T8 Fluoresc	1	4' Wide Wrap	1	113.3000	-1.107250	262.90	262.90	190.03	72.87
Curriculum Office 13	4 Foot T8 Fluoresc	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	591.55	226.85
Classroom 11	4 Foot T8 Fluoresc	6	2x4 FP 45w	6	1140.3645	-11.144471	272.80	1,636.80	1,183.10	453.70
Classroom 10	4 Foot T8 Fluoresc	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	591.55	226.85
CR 10 Bathroom	2 Foot T8 / T12 Flu	1	2X2 Panel 18w	1	53.8175	-0.525944	232.10	232.10	167.77	64.33
Classroom 9	4 Foot T8 Fluoresc	5	2x4 FP 45w	5	950.3038	-9.267059	272.80	1,364.00	985.92	378.08
Classroom 8	4 Foot T8 Fluoresc	4	2x4 FP 45w	4	760.2430	-7.429648	272.80	1,091.20	788.74	302.46
CR 11 Bathroom	2 Foot T8 / T12 Flu	1	2X2 Panel 18w	1	53.8175	-0.525944	232.10	232.10	167.77	64.33
Classroom 7	4 Foot T8 Fluoresc	4	2x4 FP 45w	4	760.2430	-7.429648	272.80	1,091.20	788.74	302.46
Hallway Floor 1	4 Foot T8 Fluoresc	6	2X4 Panel 28w EM	6	543.8400	-5.314800	466.07	2,796.42	2,021.29	775.13
Hallway Floor 1	4 Foot T8 Fluoresc	13	2X4 Panel 28w	13	1178.3200	-11.515400	277.20	3,603.60	2,604.73	998.87
Girls Bathroom Door 10	4 Foot T8 Fluoresc	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	200.36	76.84
Girls Bathroom Door 10	4 Foot T8 Fluoresc	2	2X2 Panel 36w	2	135.9600	-1.328700	234.30	468.60	338.71	129.89
BOE Office 28	4 Foot T8 Fluoresc	4	2X4 Panel 45w	4	488.3230	-4.772248	272.80	1,091.20	788.74	302.46
Custodial Storage	Incandescent Lam	1	12" Surface Round	1	124.6300	-1.217975	248.60	248.60	179.69	68.91
Custodial Storage	4 Foot T8 Fluoresc	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	178.90	68.60
Server Room	4 Foot T8 Fluoresc	2	4' Wide Wrap	2	226.6000	-2.214500	262.90	525.80	380.06	145.74
Server Room	4 Foot T8 Fluoresc	3	8' Wide Wrap	3	611.8200	-5.979150	379.17	1,137.51	822.21	315.30
Fire Sprinkler	4 Foot T8 Fluoresc	1	4' Wide Wrap	1	260.5900	-2.546675	262.90	262.90	190.03	72.87
Copy Room	4 Foot T8 Fluoresc	2	4' Wide Wrap	2	226.6000	-2.214500	262.90	525.80	380.06	145.74
Speech OT & ESL	4 Foot T8 Fluoresc	4	8' Strip 56w N	4	67.9800	-0.664350	406.67	1,626.68	1,175.79	450.89
CST 30 Classroom	4 Foot T8 Fluoresc	2	2X4 Panel 28w	2	181.2800	-1.771600	277.20	554.40	400.73	153.67
CST 30 Office Left	4 Foot T8 Fluoresc	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	200.36	76.84
CST 30 Office Right	4 Foot T8 Fluoresc	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	200.36	76.84
CST 30 Conference	4 Foot T8 Fluoresc	1	8' Strip 56w N	1	16.9950	-0.166088	406.67	406.67	293.95	112.72
CST 30 Closet	8 Foot T12 Fluores	1	8' Strip 56w N	1	226.6000	-2.214500	406.67	406.67	293.95	112.72
Boys Bathroom By Door 2	4 Foot T8 Fluoresc	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	336.88	129.19
Boys Bathroom By Door 2	4 Foot T8 Fluoresc	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	200.36	76.84
Boiler Room	4 Foot T8 Fluoresc	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	178.90	68.60
Boiler Room	4 Foot T8 Fluoresc	2	8' Wide Wrap	2	407.8800	-3.986100	379.17	758.34	548.14	210.20
Hallway CST to Door 10	4 Foot T8 Fluoresc	1	2X2 Panel 36w	1	67.9800	-0.664350	234.30	234.30	169.36	64.94
Nurse's Suite	4 Foot T8 Fluoresc	1	2X4 Panel 45w	1	122.0808	-1.193062	272.80	272.80	197.18	75.62
Bathroom Nurse	4 Foot T8 Fluoresc	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	200.36	76.84
Nurse Rear Room	4 Foot T8 Fluoresc	2	2X4 Panel 28w	2	181.2800	-1.771600	277.20	554.40	400.73	153.67
Hallway Art to Kitchen	4 Foot T8 Fluoresc	3	2X4 Panel 28w	3	271.9200	-2.657400	277.20	831.60	601.09	230.51
Hallway Art to Kitchen	4 Foot T8 Fluoresc	1	2X2 Panel 36w	1	67.9800	-0.664350	234.30	234.30	169.36	64.94
Gym Storage Left	4 Foot T8 Fluoresc	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	178.90	68.60
Gym Storage Middle	4 Foot T8 Fluoresc	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	178.90	68.60
Phys. Ed Office	2 Foot T8 / T12 Flu	2	2X2 Panel 18w	2	107.6350	-1.051888	269.50	539.00	389.60	149.40
Gym Vestibule Door 6	4 Foot T8 Fluoresc	4	2X4 Panel 28w	4	362.5600	-3.543200	277.20	1,108.80	801.46	307.34
Elevator Machine Room	4 Foot T8 Fluoresc	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	200.36	76.84
Boys Bathroom Entry	4 Foot T8 Fluoresc	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	336.88	129.19
Boys Bathroom	4 Foot T8 Fluoresc	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	336.88	129.19
Boys Bathroom	4 Foot T8 Fluoresc	3	2X4 Panel 28w	3	271.9200	-2.657400	277.20	831.60	601.09	230.51
Kitchen Pantry	4 Foot T8 Fluoresc	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	178.90	68.60
Cafeteria	4 Foot T8 Fluoresc	16	2X4 Panel 28w	16	1450.2400	-14.172800	277.20	4,435.20	3,205.83	1,229.37
Hallway Kitchen To Gym	4 Foot T8 Fluoresc	19	1X4 Panel 30w	19	1614.5250	-15.778313	247.50	4,702.50	3,399.04	1,303.46

Boys Locker Room	4 Foot T8 Fluoresc	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	336.88	129.19
Boys Locker Room	4 Foot T8 Fluoresc	3	2X4 Panel 28w	3	271.9200	-2.657400	277.20	831.60	601.09	230.51
Classroom Left	4 Foot T8 Fluoresc	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	1,774.65	680.55
Modular Crosshall	4 Foot T8 Fluoresc	1	2x4 FP 45w	1	190.0608	-1.857412	272.80	272.80	197.18	75.62
Modular Bathrooms (2)	2 Foot T8 / T12 Flu	2	2X2 Panel 18w	2	107.6350	-1.051888	232.10	464.20	335.53	128.67
Classroom Right	4 Foot T8 Fluoresc	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	1,774.65	680.55
Girls Locker Room	4 Foot T8 Fluoresc	3	2x4 FP 45w	9	-192.8933	1.885093	272.80	2,455.20	1,774.65	680.55
Girls Locker Room	4 Foot T8 Fluoresc	1	2x4 FP 45w	9	-827.3733	8.085693	272.80	2,455.20	1,774.65	680.55
Hallway Floor 2-EM	4 Foot T8 Fluoresc	7	2X4 Panel 28w EM	7	634.4800	-6.200600	466.07	3,262.49	2,358.18	904.31
<b>Gas Furnace-Boiler Replacement</b>										
Exist Manf	Exist Model	Replace	Replace Model	Qty	KWh Svgs	Therm Svgs	Unit Cost	Total Cost	Rebate Amt	Customer
HB Smith	na	Smith	G28HE-10	1	0.0000	1546.830000	217,000.00	217,000.00	164,946.11	52,053.89
HB Smith	na	Smith	G28HE-10	1	0.0000	1546.830000	217,000.00	217,000.00	164,946.11	52,053.89
<b>Pipe Insulation</b>										
Exist Manf	Exist Model	Replace	Replace Model	Qty	KWh Svgs	Therm Svgs	Unit Cost	Total Cost	Rebate Amt	Customer
N/A	N/A	xyz	xyz	1	0.0000	2622.930865	9,625.00	9,625.00	7,316.16	2,308.84
N/A	N/A	xyz	xyz	1	0.0000	1834.775240	7,750.00	7,750.00	5,890.93	1,859.07
N/A	N/A	xyz	xyz	1	0.0000	944.510385	7,000.00	7,000.00	5,320.84	1,679.16
<b>Electronic Fuel Use Economizer</b>										
System Type	System HVAC	Manf	Model	Qty	KWh Svgs	Therm Svgs	Unit Cost	Total Cost	Rebate Amt	Customer
Furnace or Boiler	Smith G28HE-10	1 Con	1440	1		1774.305000	8,495.00	8,495.00	6,457.22	2,037.78
Furnace or Boiler	Smith G28HE-10	1 Con	1440	1		1774.305000	8,495.00	8,495.00	6,457.22	2,037.78
<b>TOTAL</b>					<b>50123.9200</b>	<b>11554.639090</b>		<b>\$563,864.05</b>	<b>\$391,408.95</b>	<b>\$192,455.10</b>



## **PROPOSED PROJECT AGREEMENT**

**This proposal is prepared for: Bradley Beach Elementary School**

**Date:**  
3/7/2025

**Proposal Number:**  
P12333

**Prepared for:**  
Bradley Beach Elementary School  
515 Brinley Avenue  
Bradley Beach, New Jersey 07720

**Prepared by:**  
Greg Peterson  
732-783-7216  
greg.peterson@limbachinc.com

**ENGINEERING**

**CONSTRUCTION**

**SERVICE**



## PROJECT PROPOSAL

**Company**

Limbach Company LLC  
440 West Ferris St  
East Brunswick, NJ 08816  
Ph: 732-783-7216

Proposal Date: 3/7/2025

Proposal Number: P12333

**Bill To Identity**

Bradley Beach Elementary School  
515 Brinley Avenue  
Bradley Beach, New Jersey 07720  
David Tonzola

**Agreement Location**

Bradley Beach Elementary School  
515 Brinley Avenue  
Bradley Beach, New Jersey 07720  
David Tonzola

**WE ARE PLEASED TO SUBMIT OUR PROPOSAL TO PERFORM THE FOLLOWING:**

Project Name: Bradley Beach Elementary School

Thank you for the opportunity to provide your firm with our solution for the above-mentioned project. We are pleased to provide labor, equipment, and material to provide a turnkey solution for your mechanical system.

This proposal is valid for thirty (30) days and is subject to the attached Terms & Conditions. If this proposal meets with your approval, please sign and return one (1) copy of this letter.

**TERMS OF PAYMENT:** Balance due 30 days from the final invoice. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.

The base price to furnish materials and labor – complete in accordance with the scope of work, for the sum of \$583,864.05 plus any applicable taxes (Credit card transactions are subject to an additional 2.75% fee). This is based off of the New Jersey Natural Gas Direct Install program. The customer is receiving an incentive of \$391,408.95 from NJNG that will be paid directly to Limbach. The customer is responsible for \$192,455.10 that can be financed with NJNG over 60 months for 0%. All equipment to be installed meets or exceeds required NJNG efficiency ratings

Thank you once again for this opportunity to be of service. If you have any questions or require further information, please do not hesitate to contact our office.

**Due to the current volatility in the price of metals, fuel, and other raw materials, we reserve the right to seek additional compensation due to price increases from our vendors beyond our control.**

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

**Contractor**

\_\_\_\_\_  
Signature (Authorized Representative)

\_\_\_\_\_  
Name (Print/ Type)

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Date

**Customer**

\_\_\_\_\_  
Signature (Authorized Representative)

\_\_\_\_\_  
Name (Print/ Type)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
PO#



## **SUPPLEMENTAL INFORMATION**

### **Scope of Work:**

1. Demo and remove two (2) existing HB Smith Steam Boilers.
2. Including all necessary removal of debris from the site.
3. Furnish and install two (2) Smith Steam boilers.
4. Reconnect to existing supply and return lines as per boiler manufactures installation process.
5. Reconnect to existing gas supply lines.
6. Reconnect to existing electrical disconnects.
7. Reconnect to existing chimney.
8. Furnish and install gas pipe and fittings as needed.
9. Furnish and install black welded pipe and fittings as needed.
10. Insulate new supply and return piping installed.
11. Make necessary electrical power wiring connections.
12. Make necessary low voltage control wiring reconnections.
13. Automation control programming excluded and to be done by others.
14. Factory start up and check new equipment.
15. Start and check new unit operation.
16. Lighting scope line by line is below.
17. Permits will be applied for and closed out by Limbach Facility Services, LLC.

### **Notes & Exclusions:**

1. No sales tax included in price.
2. All work outlined to be performed during normal working hours.
3. No removal of hazardous material.
4. Control programming not included.

Line#	Floor#	Room Description	Existing Quantity	Replacement Measure Category
1	Floor 2	Faculty Lounge	1	LED Fixture - Flat Panel
2	Floor 2	Faculty Lounge	3	LED Fixture - Flat Panel
3	Floor 2	Classroom 22	6	LED Fixture - Wrap
4	Floor 2	Classroom 21	6	LED Fixture - Wrap
5	Floor 2	Classroom 20	6	LED Fixture - Wrap
6	Floor 2	Elevator	1	LED Fixture - Strip
7	Floor 2	Basic Skills 13	1	LED Fixture - Flat Panel
8	Floor 2	Basic Skills 13	3	LED Fixture - Flat Panel
9	Floor 2	Classroom 14	9	LED Fixture - Flat Panel
10	Floor 2	Classroom 15	9	LED Fixture - Flat Panel
11	Floor 2	Classroom 16	9	LED Fixture - Flat Panel
12	Floor 2	Classroom 17	9	LED Fixture - Flat Panel
13	Floor 2	Classroom 24	6	LED Fixture - Wrap



14	Floor 2	Classroom 23	5	LED Fixture - Flat Panel
15	Floor 2	Library 18	12	LED Fixture - Flat Panel
16	Floor 2	Library 19	12	LED Fixture - Flat Panel
17	Floor 2	Bathroom Boys	1	LED Fixture - Flat Panel
18	Floor 2	Bathroom Boys	4	LED Fixture - Flat Panel
19	Floor 2	Mop Closet Boys Bathroom	1	LED Fixture - Flush Mount
20	Floor 2	Bathroom Girls	1	LED Fixture - Flat Panel
21	Floor 2	Bathroom Girls	4	LED Fixture - Flat Panel
22	Floor 2	Hallway Floor 2	11	LED Fixture - Flat Panel
23	Floor 2	Hallway Floor 2	21	LED Fixture - Flat Panel
24	Floor 2	Classroom 25	1	LED Fixture - Strip
25	Floor 2	Classroom 26	2	LED Fixture - Wrap
26	Floor 2	Classroom 26	1	LED Fixture - Wrap
27	Floor 2	Classroom 27	6	LED Fixture - Flat Panel
28	Floor 1	Classroom 6	3	LED Fixture - Flat Panel
29	Floor 1	Classroom 4	21	LED T8 Direct Line
30	Floor 1	Classroom 3	6	LED Fixture - Flat Panel
31	Floor 1	Classroom 1	2	LED Fixture - Flat Panel
32	Floor 1	Classroom 2	4	LED Fixture - Flat Panel
33	Floor 1	Classroom 5	8	LED Fixture - Flat Panel
34	Floor 1	Main Office [3 Rooms]	9	LED Fixture - Flat Panel
35	Floor 1	Crawlspace Closet	1	LED Fixture - Wrap
36	Floor 1	Curriculum Office 13	3	LED Fixture - Flat Panel
37	Floor 1	Classroom 11	6	LED Fixture - Flat Panel
38	Floor 1	Classroom 10	3	LED Fixture - Flat Panel
39	Floor 1	CR 10 Bathroom	1	LED Fixture - Flat Panel
40	Floor 1	Classroom 9	5	LED Fixture - Flat Panel
41	Floor 1	Classroom 8	4	LED Fixture - Flat Panel
42	Floor 1	CR 11 Bathroom	1	LED Fixture - Flat Panel
43	Floor 1	Classroom 7	4	LED Fixture - Flat Panel
44	Floor 1	Hallway Floor 1 Main Ofc To	6	LED Fixture - Flat Panel
45	Floor 1	Hallway Floor 1 Main Ofc To	13	LED Fixture - Flat Panel
46	Basement	Girls Bathroom Door 10	2	LED Fixture - Flat Panel



47	Basement	Girls Bathroom Door 10	2	LED Fixture - Flat Panel
48	Basement	BOE Office 28	4	LED Fixture - Flat Panel
49	Basement	Custodial Storage	1	LED Fixture - Flush Mount
50	Basement	Custodial Storage	1	LED Fixture - Strip
51	Basement	Server Room	2	LED Fixture - Wrap
52	Basement	Server Room	3	LED Fixture - Wrap
53	Basement	Fire Sprinkler	1	LED Fixture - Wrap
54	Basement	Copy Room	2	LED Fixture - Wrap
55	Basement	Speech OT & ESL	4	LED Fixture - Strip
56	Basement	CST 30 Classroom	2	LED Fixture - Flat Panel
57	Basement	CST 30 Office Left	1	LED Fixture - Flat Panel
58	Basement	CST 30 Office Right	1	LED Fixture - Flat Panel
59	Basement	CST 30 Conference	1	LED Fixture - Strip
60	Basement	CST 30 Closet	1	LED Fixture - Strip
61	Basement	Boys Bathroom By Door 2	1	LED Fixture - Flat Panel
62	Basement	Boys Bathroom By Door 2	1	LED Fixture - Flat Panel
63	Basement	Boiler Room	1	LED Fixture - Strip
64	Basement	Boiler Room	2	LED Fixture - Wrap
65	Basement	Hallway CST to Door 10	1	LED Fixture - Flat Panel
66	Basement	Nurse's Suite	1	LED Fixture - Flat Panel
67	Basement	Bathroom Nurse	1	LED Fixture - Flat Panel
68	Basement	Nurse Rear Room	2	LED Fixture - Flat Panel
69	Basement	Hallway Art to Kitchen	3	LED Fixture - Flat Panel
70	Basement	Hallway Art to Kitchen	1	LED Fixture - Flat Panel
71	Basement	Gym Storage Left	1	LED Fixture - Strip
72	Basement	Gym Storage Middle	1	LED Fixture - Strip
73	Basement	Phys. Ed Office	2	LED Fixture - Flat Panel
74	Basement	Gym Vestibule Door 6	4	LED Fixture - Flat Panel
75	Basement	Elevator Machine Room	1	LED Fixture - Flat Panel
76	Basement	Boys Bathroom Entry	1	LED Fixture - Flat Panel



77	Basement	Boys Bathroom	1	LED Fixture - Flat Panel
78	Basement	Boys Bathroom	3	LED Fixture - Flat Panel
79	Basement	Kitchen Pantry	1	LED Fixture - Strip
80	Basement	Cafeteria	16	LED Fixture - Flat Panel
81	Basement	Hallway Kitchen To Gym	19	LED Fixture - Flat Panel
82	Basement	Boys Locker Room	1	LED Fixture - Flat Panel
83	Basement	Boys Locker Room	3	LED Fixture - Flat Panel
84	Modular	Classroom Left	9	LED Fixture - Flat Panel
85	Modular	Modular Crosshall	1	LED Fixture - Flat Panel
86	Modular	Modular Bathrooms (2)	2	LED Fixture - Flat Panel
87	Modular	Classroom Right	9	LED Fixture - Flat Panel





## **PROJECT AGREEMENT TERMS AND CONDITIONS**

The following terms and conditions are incorporated into and made a part of the agreement between Contractor and Customer (the "Agreement"):

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours. Customer will provide to Contractor reasonable means of access to the equipment, including removal, replacement, or refinishing of the building structure required.

2. Contractor shall repair or replace any of the Work performed by Contractor or its subcontractors which is proven to be defective in quality of material or workmanship within one (1) year from the date of beneficial use by the Customer, or from the date of acceptance, whichever is the earlier, provided Contractor has been given prompt, written notice of any such defects. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates in effect. CONTRACTOR MAKES NO OTHER WARRANTIES, EXCEPT AS DESCRIBED HEREIN, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

3. Customer will promptly pay each invoice within ten (10) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement. In addition, if Contractor does not receive payment of a properly submitted invoice within thirty (30) days, Customer shall pay a late charge on the balance outstanding at the lesser of (a) 1 ½% per month or (b) the highest rate allowed by law, in each case compounded monthly to the extent allowed by law.

4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder. The amount of any taxes for which Contractor may become liable for or in connection with its performance under this Agreement shall be in addition to the amount of the Agreement.

5. In the event Customer requests that Contractor perform work beyond the Scope of this Agreement, the cost of materials and labor will become an extra charge (fixed price amount to be negotiated or performed by Contractor on a time-and-material basis at Contractor's rates then in effect.)

6. In the event that Contractor must commence any action against Customer to recover amounts due hereunder, Customer shall reimburse Contractor for its attorney's fees and court costs associated with such action.

7. In the event of a breach by Contractor of the terms of this Agreement, or in the event Customer incurs any liability in connection with the performance of the Work by Contractor, Customer's sole and exclusive remedy against Contractor shall be for Contractor to repair or replace the Work in accordance with the warranty or, if such Work cannot be repaired or replaced, to refund to Customer the amount paid to Contractor under this Agreement, not to exceed Customer's direct damages caused by such breach or liability. Notwithstanding the foregoing, in no event shall the liability of Contractor in connection with the Work, whether by reason of breach of contract, tort (including negligence), statute or otherwise exceed the amount paid by Customer to Contractor for the Work. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY, OR OTHERWISE, WILL CONTRACTOR BE RESPONSIBLE OR LIABLE FOR DAMAGES ARISING FROM LOSS OF USE, LOSS OF BUSINESS AND/OR PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSE, CLAIMS OF CUSTOMER'S CLIENTS OR TENANTS, OR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES, ARISING OUT OF ITS PERFORMANCE UNDER THIS AGREEMENT, EVEN IF CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Any action against the Contractor relating to this Agreement, or the breach thereof, must be commenced within one (1) year from the date of the work.

8. Contractor shall not be liable for any delay, loss, damage or detention caused by acts or circumstances beyond its control including, without limitation, unavailability of labor, machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, war, acts of terrorism, action of the elements, forces of nature, or by any cause beyond its control.



9. Contractor shall not be liable for any claim, damage, loss, or expense nor for injuries to persons, or damage to property. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agents and employees from and against all claims, liabilities, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder or any act or omission arising out of or related to this Agreement, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.

10. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazard Communication Standard Regulations.

Contractor's obligation under this proposal and any subsequent contract does not include the disposal of used oil and/or refrigerant (contaminated or otherwise). Customer shall be solely responsible for the proper disposal of all oil and/or refrigerant in accordance with the applicable laws, rules and regulations.

11. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos, mold or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the Agreement price equitably adjusted. Customer shall defend, indemnify, and hold harmless Contractor for any claims, liabilities, damages, losses and expenses related to such substances, wastes and materials, including the failure to identify or notify Customer of such substances, wastes and materials.

Contractor expressly disclaims any and all responsibility and liability for the indoor air quality of the Customer's facility, including without limitation, injury or illness to occupants of the facility or third parties, or any damage to the Customer's facility, arising out of or in connection with Contractor's work under this Agreement, including without limitation any illness, injury, or damage resulting in any manner from any fungus(es) or spore(s), any substance, vapor or gas produced by or arising out of any fungus(es) or spore(s), or any material, product, building component or structure that contains, harbors, nurtures or acts as a medium for any fungus(es) or spore(s).

12. In the event that Customer cancels or terminates this Agreement for any reason, other than a material breach by Contractor, Customer shall pay Contractor for all Services performed through the date of termination, plus cancellation charges and reasonable overhead and profit.

13. This Agreement, including the Terms and Conditions, constitutes the entire agreement and understanding among the parties hereto and supersedes any and all prior agreements and understandings, oral or written, relating to the subject matter hereof and can be amended only by an agreement, in writing, signed by all parties hereto. This Agreement shall not be assignable by Customer without the express prior written consent of Contractor. This Agreement shall be governed by and construed in accordance with the laws of the State where the Work is performed, without giving effect to that State's conflicts of laws principles.

--- END OF TERMS AND CONDITIONS ---