

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

A G E N D A

Regular Meeting
April 21, 2026
Start Time 6:00 p.m.

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
 - Bradley Beach District NJQSAC Interim Placement
 - Winter Sports Recognition
- VI. President's Report
- VII. Student Representative's Report
- VIII. Superintendent's Report
- IX. Committee Reports
- X. Public Comments – Agenda Items Only
- XI. Executive Session (if needed)
- XII. Workshop Agenda Items
- XIII. Regular Meeting

AGENDA
Regular Meeting
April 21, 2026

XIV. Approval of Minutes

Approval of Meeting Minutes – The Superintendent recommends:

Resolved: That the Board approve the Minutes of:

Regular Meeting – March 24, 2026
Confidential Executive Session – March 24, 2026

MOTION: _____ SECOND: _____ VOTE: _____

XV. Regular Meeting – Superintendent

A. Personnel

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 Ms. Carmen Torres, school secretary, to work at an hourly rate of \$20.00 an hour for up to 150 hours from July 1, 2026, through August 31, 2026, to support the ESY Program, and general school operations in preparation for the 2026/2027 school year at a total cost not to exceed \$3,000. [B]
2. Resolved: That the Board approve the appointment of the following substitute Teacher for the 2025/2026 school year, at a rate of \$100.00 per day: [B]
 - Troy Deckebach
3. Resolved: That the Board approve the appointment of the following substitute School Secretary for the 2025/2026 school year, at a rate of \$100.00 per day: [B]
 - Brianna Hernandez (Retro)
 - Lisa Ellix
4. Resolved: That the Board approve the appointment of the following substitute School Custodian for the 2025/2026 school year, at a rate of \$100.00 per day: [B]
 - Marcia Falcon
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]

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Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Ashley Fox Heather Sauer Marissa Vitale	5-15-26	Sustainable Jersey Sustainability Summit	Bell Works	\$150 total

MOTION: _____ SECOND: _____ VOTE: _____

B. Curriculum

- Resolved: That the Board approve the 2026 Bradley Beach Elementary School Extended School Year Program. The program will run from July 6, 2026, until August 6, 2026 (Monday - Thursday). The hours for students will be 8:30 AM to 12:00 PM, while the hours for certified teaching staff will be 3.75 hours per day. (Attachment XV-B.1)

MOTION: _____ SECOND: _____ VOTE: _____

C. Students

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

Date	Grade	Location	Cost	Bus
04/21/2026	G&T	<i>Monmouth University/Springsteen</i>	\$348.00 (this is a modification)	N/A
4/16/2026 (Retro)	Select 8th Grade Students	<i>Red Bank Regional - VPA Academy</i>	\$0	St. George \$280

MOTION: _____ SECOND: _____ VOTE: _____

D. Policy

- Resolved: That the Board approve the following Policies and Regulations for second read and adoption. (Attachment XV-D.1)

Policy/Regulation Number	Policy/Regulation Title
P & R	9130 Public Complaints
P & R	2419 School Threat Assessment Teams

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2. Resolved: That the Board approve the adoption of the updated job description for Superintendent/Principal. (Attachment XV-D.2)

MOTION: _____ SECOND: _____ VOTE: _____

XVI. Regular Meeting – Business Administrator/Board Secretary

Board Secretary’s Monthly Certification

That pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I, David Tonzola, Business Administrator/Board Secretary does hereby certify that as of March 31, 2026, no line-item account has encumbrances and expenditures, which in total exceed the line items appropriations in violation of N.J.A.C. 6A:23A-16.10(c) 4.

David Tonzola
School Business Administrator/Board Secretary

Payroll Certification

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

March 13, 2026 \$217,185.36
March 30, 2026 \$209,866.02

A. The Superintendent Recommends the Approval of the Reading Intervention for Secondary Engagement (RISE) Grant Amendment

Resolved: That the Bradley Beach Board of Education approves the amendment to the Reading Intervention for Secondary Engagement (RISE) Grant.

MOTION: _____ SECOND: _____ VOTE: _____

B. The Superintendent Recommends the approval of Donation from Donors Choose

Resolved: That the Board approve the generous donation from Donors Choose as per attachment XVI-B.

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending March 31, 2026, is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-C)

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending March 31, 2026, 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-D)

MOTION: _____ SECOND: _____ VOTE: _____

E. The Superintendent Recommends the Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23A-16.10(c)3 I, David Tonzola, Business Administrator/Board Secretary, do hereby certify that as of March 31, 2026, 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: _____

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

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

MOTION: _____ SECOND: _____ VOTE: _____

G. The Superintendent Recommends the Approval of March 2026 Payroll

Resolved: That the Board approve the March 2026 gross payroll in the amount of \$427,051.38.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
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H. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the April 21, 2026 regular bills list and as certified and approved. (Attachment XVI-H)

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

BRADLEY BEACH ELEMENTARY SCHOOL Attachment XV-B.1

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

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

Mr. Michael Heidelberg
Superintendent/Principal

Ms. Morgan Maclearie-Gonzalez
Director of Curriculum/Instruction

Mr. David Tonzola
Business Administrator/Board Secretary

Mrs. Alison Zylinski
Director of Special Services



Extended School Year (ESY) Program

July 6 – August 6, 2026

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

The Bradley Beach Elementary School District will offer a **mandated Extended School Year (ESY) program** for eligible students with special needs during the summer of 2026, in accordance with the New Jersey Administrative Code (N.J.A.C. 6A:14-4.3). This program is designed to prevent substantial regression and support continued progress on students' Individualized Education Program (IEP) goals and objectives.

The ESY program will be held from **Monday, July 6, 2026, through Thursday, August 6, 2026**, operating **Monday through Thursday** each week from **8:30 AM to 12:00 PM**.

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

Program Highlights:

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

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Director of Curriculum/Instruction

Mrs. Alison Zylinski
Director of Special Services

- Ongoing progress monitoring and collaboration with families

Staffing:

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

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

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

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

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

POLICY GUIDE

COMMUNITY
9130/page 1 of 3
Public Complaints and Grievances
Dec 25

[See POLICY ALERT No. 236]

9130 PUBLIC COMPLAINTS AND GRIEVANCES

The Board of Education shall establish procedures for the hearing and settlement of ~~Any person or group having a legitimate interest in the schools of this district may present a request, suggestion, or complaints concerning district staff members personnel,~~ the educational program, instructional or resource materials, or the operations of the district. **Complaints regarding library material as defined in N.J.S.A. 18A:34A-3 shall be addressed in accordance with Policy and Regulation 2535.** The Board ~~directs the establishment of~~ procedures for the hearing and settlement of ~~requests and complaints shall that~~ provide a means for resolving ~~complaints them~~ fairly and impartially, and permit appropriate **resolution redress,** and ~~protect district personnel from unnecessary harassment.~~

The grievance procedure outlined in Regulation 9130 shall not be utilized by a district staff member or Board member unless the district staff member or Board member is doing so in their capacity as a parent of a student currently enrolled in the district.

When a Board member is confronted with a **complaint concerning district staff members, the educational program, instructional or resource materials, or the operations of the district an issue,** the Board member he/she will withhold comment, commitment, and/or opinion and refer the complaint or inquiry to the Superintendent in accordance with N.J.S.A. 18A:12-24.1.j., who shall review the complaint in accordance with Regulation 9130 according to established procedures.

~~Only in those cases where satisfactory adjustment cannot be made by the Superintendent and the staff shall communications and complaints be referred to the Board for resolution.~~

Any misunderstandings or disputes between the public and school district staff **members** should, whenever possible, be settled by direct, informal discussions among the interested parties. It is only when such informal meetings fail to resolve differences that more formal procedures shall be employed. ~~A complaint~~



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~~about a school program or personnel should be addressed to the Building Principal; a complaint about instructional or resource materials should be addressed to the Superintendent.~~

COMMUNITY
9130/page 2 of 3
Public Complaints and Grievances

~~The Superintendent shall establish P~~rocedures for the **resolution** hearing of requests and complaints regarding district **staff members** personnel, the educational program, instructional and resource materials, and the operations of the school district **shall**. ~~Procedures will be governed by Regulation 9130. the following guidelines:~~

- ~~1. The matter will be resolved initially, wherever possible, by informal discussions between or among the interested parties.~~
- ~~2. A matter that cannot be resolved informally may be appealed at successive levels of authority, up to and including the Board of Education.~~
- ~~3. The complaint and its immediate resolution be reduced to writing at the first and at each successive level of appeal.~~
- ~~4. A reasonable period of time, not to exceed _____ working days, will be permitted for the filing of an appeal in writing at each successive level. A decision at each level of appeal must be rendered no later than _____ working days after the appeal is filed, except that the Board shall have thirty calendar days to make its decision.~~
- ~~5. In the case of complaints about instructional or resource materials, the initial complaint must set forth in writing the author, title, and publisher of the materials as well as those specific portions of the material or the work to which objection is taken; the complainant's familiarity with the work; the reasons for the objection; and the use of the work in the schools. The Superintendent shall appoint a committee of professional staff members and community representatives to review the challenged material against the standards for the selection of resource materials established by Board policy. The committee will report its findings to the Board. No challenged material may be removed from the curriculum or~~



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~~from a collection of resource materials except by action of the Board of Education, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.~~

COMMUNITY
9130/page 3 of 3
Public Complaints and Grievances

- ~~6. A complainant shall be notified that a decision of the Board may be appealed to the Commissioner of Education.~~



POLICY GUIDE

Adopted:



REGULATION GUIDE

R 9130
Public Complaints and Grievances

R 9130

PUBLIC COMPLAINTS AND GRIEVANCES

DEFINITIONS

R 9130

PUBLIC COMPLAINTS AND GRIEVANCES

DEFINITIONS

1. **“Supervisor” shall mean the Superintendent/Principal, a Director, or a Superintendent/Principal’s designee, which is defined as any staff member delegated with administrative or oversight authority over a specific employee, department, or district function when acting in an official capacity and holding the appropriate New Jersey certification.**
2. **“Superintendent” shall mean the Chief School Administrator. To ensure a multi-step review process in a district where the Principal and Superintendent are the same individual, the district prefers that Level 2 appeals be heard by a Supervisor (as defined above) who is not the Superintendent/Principal when possible.**
3. **Due to the size of the district and the nature of the Superintendent/Principal role, the Board encourages that any complaint proceeding beyond the first level be submitted in writing whenever possible to ensure clarity and support an effective review process.**

A. Complaints Regarding a Teaching Staff Member Other Than an Administrator or Supervisor

1. ~~First Level~~ Level

a. The complainant will be directed to address the complaint ~~matter~~ to the teaching staff member.

b. The teaching staff member will discuss the matter directly with the complainant and make every reasonable effort to address the complaint ~~explain the difficulty and/or~~ and take appropriate action, if necessary, in accordance with district policies and regulations and within the teaching staff member’s ~~his/her~~ authority.

c. The teaching staff member will report the complaint **in writing** ~~matter~~, and any action taken, to the Principal, **Supervisor**, or Superintendent's designee.

2. ~~Level~~ Second Level

a. If the complaint ~~matter~~ cannot be satisfactorily resolved **to the complainant's satisfaction** at A.1. above, the complainant may appeal the teaching staff member's ~~resolution to the teaching staff member's Principal or Supervisor~~ **resolution to the teaching staff member's Supervisor as defined above.**

b. The **Supervisor** shall resolve the **complaint** and communicate the decision to the complainant **in writing.**

3. ~~Level~~ Third Level

a. If the complaint cannot be satisfactorily resolved **to the complainant's satisfaction** at A.2. above, the complainant may appeal the **Supervisor's decision to the Superintendent/Principal.**

If the Supervisor at Level 2 was a designee, the Superintendent/Principal shall conduct an independent review. If the Supervisor at Level 2 was the Superintendent/Principal, this Level shall be considered satisfied and the complainant may proceed to the Board.

b. The Superintendent/Principal shall communicate the decision to the complainant **in writing.**

4. ~~Level~~ Fourth Level

a. If the complaint cannot be satisfactorily resolved **to the complainant's satisfaction** at A.3. above, the complainant may appeal the **Superintendent/Principal's decision** to the Board of Education.

b. The appeal shall be **in writing and set forth the specific nature of the complaint and the reasons the complainant is not satisfied with the Superintendent/Principal's decision.**

c. The Board shall **review the complaint and the Superintendent/Principal's decision. The Board may, at its discretion, conduct a hearing.**

d. The Board shall render a decision and communicate the decision to the complainant **in writing.**

B. Complaints Regarding an Administrative Staff Member

1. First ~~Level~~-level

- a. The complainant will be directed to address the complaint ~~matter~~ to the administrative staff member.
- b. The administrative staff member will discuss the matter directly with the complainant and make every reasonable effort to address the complaint.

2. Second ~~Level~~-level

- a. If the complaint cannot be satisfactorily resolved **to the complainant's satisfaction** at B.1. above, the complainant may appeal the administrative staff member's **resolution to the administrative staff member's Supervisor as defined above.**
- b. The **Supervisor** shall communicate the decision to the complainant **in writing.**

3. Third ~~Level~~-level

- a. If the complaint cannot be satisfactorily resolved **to the complainant's satisfaction** at B.2. above, the complainant may appeal the **Supervisor's decision to the Superintendent/Principal.**

If the Supervisor at Level 2 was the Superintendent/Principal, this Level shall be considered satisfied and the complainant may proceed to the Board.

- b. The Superintendent/Principal shall communicate the decision to the complainant **in writing.**

4. Fourth ~~Level~~-level

- a. If the complaint cannot be satisfactorily resolved at B.3. above, the complainant may appeal the **Superintendent/Principal's decision** to the Board of Education.
- b. **The Board shall render a decision and communicate the decision to the complainant in writing.**

C. Complaints Regarding Other District Staff Members

1. First ~~Level~~-level

- a. The complainant will be directed to address the complaint to the staff member's **immediate Supervisor.**

b. The Supervisor will discuss the matter directly with the complainant and make every reasonable effort to resolve the complaint.

2. ~~Level~~ Level

a. If the complaint cannot be satisfactorily resolved **to the complainant's satisfaction** at C.1. above, the complainant may appeal the resolution to a **Supervisor as defined above.**

If the Supervisor at Level 2 was the Superintendent/Principal, this Level shall be considered satisfied and the complainant may proceed to the Board.

b. The Supervisor shall communicate the decision to the complainant **in writing.**

3. ~~Level~~ Level

a. If the complaint cannot be satisfactorily resolved **to the complainant's satisfaction** at C.2. above, the complainant may appeal the **Supervisor's decision to the Superintendent/Principal.**

b. The Superintendent/Principal shall communicate the decision to the complainant **in writing.**

4. ~~Level~~ Level

a. If the complaint cannot be satisfactorily resolved at C.3. above, the complainant may appeal to the Board of Education.

b. The Board shall render a decision and communicate the decision to the complainant in writing.

D. Complaints Regarding a Program, Practice, or Operation

1. ~~Level~~ Level

a. The complainant will be directed to address the complaint to the **Supervisor responsible for the program or operation.**

b. The Supervisor will discuss the matter directly with the complainant and take appropriate action.

2. ~~Level~~ Level

a. If the complaint cannot be satisfactorily resolved **to the complainant's satisfaction** at D.1. above, the complainant may appeal the resolution to a **Supervisor as defined above.**

If the Supervisor at Level 2 was the Superintendent/Principal, this Level shall be considered satisfied and the complainant may proceed to the Board.

b. The Supervisor shall communicate the decision to the complainant **in writing.**

3. ~~Third Level~~ ~~Level~~

a. If the complaint cannot be satisfactorily resolved at D.2. above, the complainant may appeal the **Supervisor's decision to the Superintendent/Principal.**

b. The Superintendent/Principal shall communicate the decision to the complainant **in writing.**

4. ~~Fourth Level~~ ~~Level~~

a. If the complaint cannot be satisfactorily resolved at D.3. above, the complainant may appeal to the Board of Education.

b. The Board shall render a decision and communicate the decision to the complainant in writing.

E. Complaints Regarding Instructional, Library, and Resource Materials

1. ~~The~~ Complaints **regarding** ~~about~~ instructional, library, and resource materials shall be **addressed to the Superintendent.**

a. **The complainant shall complete a Request for Reconsideration form and submit it to the Superintendent.**

b. **The Superintendent shall acknowledge receipt of the complaint in writing.**

2. Within **ten working** ~~fifteen~~ days, the Superintendent **Board** shall appoint a review committee.

3. The review committee **will** include:

a. **The Principal or Supervisor with oversight of the material/subject area**

b. **A staff member familiar with the subject area or library/media resources**

c. **A Board member**

d. **A parent of a student enrolled in the district**

e. **Any other person deemed appropriate by the Superintendent/Board**

4. The review committee will report its findings to the ~~Superintendent~~ Board within fifteen working days.
5. ~~7-6.~~ The Board will receive the report. If the Board acts to remove the ~~material at issue-~~
work complained of or limit access to the ~~material at issue work~~, it will provide reasons.
 - a. The Board shall render its decision within forty-five working days.
6. ~~8-7.~~ A copy of the committee's ~~findings and recommendations-~~**report** and Board action will be given to the complainant.
7. ~~9-8.~~ The complainant will be informed, **in writing**, of appeal rights to the Commissioner of Education.

POLICY GUIDE

STRAUSS ESMAY ASSOCIATES

Section: Program
2419. SCHOOL THREAT ASSESSMENT TEAMS (M)
Date Created: September 2023
Date Edited: September 2023

2419. SCHOOL THREAT ASSESSMENT TEAMS (M)
[See POLICY ALERT No. 231]

M

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a., this Policy, and Regulation 2419 must be multidisciplinary in membership and, to the extent possible, must include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event that the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date pursuant to N.J.S.A. 18A:17-43.3 (August 1, 2022).

This Policy and Regulation 2419, pursuant to N.J.S.A. 18A:17-43.5, are aligned with the Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023 (Guidance) developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6.

The school district shall structure the threat assessment teams to best meet the needs and resources available, which may include school-based teams and/or district-level teams.

The Superintendent or designee will build a behavioral threat assessment and management program that will: establish a multi-disciplinary team; define prohibited and concerning behaviors; create a central reporting mechanism; define a threshold for law enforcement intervention; establish threat assessment procedures; develop risk management options; create and promote safe school climates; and conduct training for all stakeholders.

The threat assessment and management process will include: the threat assessment team's actions when first learning of a new report or threat; screening the case; gathering information; organizing and analyzing information; making the assessment; developing and implementing a case management/intervention plan; re-assessing and case monitoring; and documenting and closing the case.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4, this Policy, and Regulation 7440 that is consistent with the Guidance developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. Training must be coordinated with the New Jersey Department of Education, Office of School Preparedness and Emergency Planning (OSPEP). The training shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

Should a threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 – Harassment, Intimidation, or Bullying for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act.

Should a threat assessment team become aware of a bias-related act, the team should implement Policy and Regulation 8465 – Bias Crimes and Bias-Related Acts on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320 – Cooperation With Law Enforcement Agencies.

Questions and concerns about Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) protections often arise as part of the threat assessment planning process. The threat assessment teams must understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6
Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023

Adopted:

REGULATION GUIDE

STRAUSS ESMAY ASSOCIATES

Section: Program
2419. SCHOOL THREAT ASSESSMENT TEAMS (M)
Date Created: August 2023
Date Edited: September 2023

2419. SCHOOL THREAT ASSESSMENT TEAMS (M)
[See POLICY ALERT No. 231]

M

A. Definitions

1. "Aberrant behavior" means behavior atypical for the person or situation and causes concern for the safety or well-being of those involved. Aberrant behavior for an individual involves actions, statements, communications, or responses that are unusual for the person or situation; or actions which could lead to violence toward self or others; or are reasonably perceived as threatening or causing concern for the well-being of the person.
2. "Behavioral Threat Assessment and Management (BTAM)" means a proactive approach to identify, assess, and provide appropriate interventions and resources for individuals who display a behavior that elicits concern for the safety of themselves or others. (U.S. Secret Service National Threat Assessment Center.)
3. "Concerning behavior" means an observable behavior that elicits concerns in bystanders regarding the safety of an individual or those around them. Behaviors that may elicit concern can include unusual interests in violent topics, conflicts between classmates, increased anger, increased substance use, or other noteworthy changes in behavior (e.g., depression or withdrawal from social activities). Some concerning behaviors may be defined as prohibited behaviors and should trigger an immediate response. Prohibited behaviors can include threats, weapons violations, and other aggressive or violent behavior. Concerning behavior does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.
4. "Concerning communication" means unusual, bizarre, threatening, or violent communication made by an individual or a group that elicit concerns for the safety or wellbeing of the individual or others. Concerning communication may allude to violent intentions, violence as a means to solve a problem, justifying violent acts, unusual interest in weapons, personal grievances, or other inappropriate interests. Concerning communications may also allude to hopelessness or suicide. Concerning communications may be made in the form of written or oral statements, gestures, or visual/electronic media. Communications may be considered concerning regardless of whether a direct verbal threat is expressed. Concerning communication does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.
5. "Multidisciplinary Threat Assessment Team" means a team composed of highly trained school personnel with diverse positions, backgrounds, and experience. The team will receive reports about a concerning person and situations, gather additional information, assess the risk posed to the community, and develop intervention and management strategies to mitigate any risk of harm.
6. "Targeted violence" means a premeditated act of violence directed at a specific individual, group, or location regardless of motivation and generally unrelated to other criminal activity.

B. Multidisciplinary Threat Assessment Team

1. Threat Assessment Team Members

- a. In accordance with N.J.S.A. 18A:17-43.4, the threat assessment team established by the Board of Education shall be multidisciplinary in membership and, to the extent possible, must include the following individuals:
 - (1) A Principal or other senior school administrator;
 - (2) A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
 - (3) A safe-schools resource officer or school employee who serves as a school liaison to law enforcement;
 - (4) The school safety specialist (designated pursuant to N.J.S.A. 18A:17-43.3); and
 - (5) A teaching staff member.
- b. Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team. If a student has an Individualized Education Program (IEP), 504 plan, and/or functional behavioral assessment (FBA) plan, the threat assessment team must consult with the appropriate staff or team to determine whether the reported behavior is already part of known baseline behavior or is already being managed under the student's IEP, 504 plan, or FBA plan and addressed in a manner that is required by N.J.A.C. 6A:14 and all other Federal and State special education laws.
- c. The district may choose to name the threat assessment team in a manner that suits the school community needs.

2. Threat Assessment Team Structure

- a. The district can structure the threat assessment teams to best meet the needs and resources available. This may include:
 - (1) School-Based Teams: The district may opt to develop teams for each school comprised of those members fulfilling the assigned roles identified in the law in each of its schools.
 - (2) District-Level Team: The district may choose to develop one central team designated to serve each school in cases where staffing at individual schools is not sufficient to meet the membership requirements of the law. In such cases, the district may choose to operate smaller teams trained in the threat assessment process in each school, which can screen cases to determine which situations to refer to the District-Level Team. If the district uses this model, the district must ensure representation of those staff members from the involved school as identified by the law to the fullest extent possible when conducting an assessment.
 - (3) District-Level Team and School-Based Teams: The district may have one central team that provides oversight, consistency, and accountability for all threat assessment processes including threats impacting the entire district. School-Based Teams address cases in each school building, while ensuring all information is shared with the District-Level Team.

C. Building a K-12 Behavioral Threat Assessment and Management Program

The district shall implement the following steps in developing a Behavioral Threat Assessment and Management Program.

1. Step 1: Establish a Multidisciplinary Team
 - a. Identify team membership pursuant to N.J.S.A. 18A:17-3.4.
 - b. Designate a team leader.
 - c. Establish team procedures and protocols.
 - d. Meet on a regular basis and as needed.
2. Step 2: Define Prohibited and Concerning Behaviors
 - a. Establish policy defining prohibited behaviors
 - (1) These definitions should be included in the code of student conduct policy and shared with staff, parents, and students.
 - b. Identify other behaviors for screening or intervention.
 - c. Define threshold for intervention.
 - (1) The threshold should be relatively low so that teams can identify individuals in distress before the behavior escalates into a violent behavior.
3. Step 3: Create a Central Reporting Mechanism
 - a. Establish one or more anonymous reporting mechanisms.
 - (1) Examples include a mobile application, a dedicated email address or phone number, or on the district website.
 - b. Provide training and guidance to encourage reporting.
 - (1) Students, teachers, staff, school resource officers, and parents should be provided awareness training and guidance on recognizing behaviors of concern, their roles and responsibilities in reporting the behavior, and how to report the information.
 - c. Ensure availability to respond.
 - d. Utilize an Initial Report to collect the threat, concerning behavior, etc.
4. Step 4: Define Threshold for Law Enforcement Intervention
 - a. Most reports can be handled by the School-Based Team.
 - b. Establish which behaviors should be referred for law enforcement intervention (e.g., physical violence, threats of violence, etc.).
5. Step 5: Establish Threat Assessment Procedures
 - a. Decide how to document cases.
 - b. Create procedures to screen reports, gather information, make assessments, and decide on interventions.
 - c. Develop/adapt threat assessment forms to organize information around the 11 Investigative Questions referenced in D.4. below.
6. Step 6: Develop Risk Management Options
 - a. Identify all available resources for creating individualized management plans.
 - (1) The resources and supports the student needs will differ depending on the information gathered during the assessment.
 - (2) Resources to assist the student could take the form of peer support programs or therapeutic counseling to enhance social learning or emotional competency, life skills classes, tutoring in specific academic subjects, or mental health care. Most programs and supports will be available within the school, but the team may need to also access community resources to assist with the managing the student. Identify resources to assist targets/victims.
 - (3) Make efforts to address the safety of any potential targets by altering or improving security procedures for schools or individuals and providing guidance on how to avoid the concerning person.
 - b. Establish points of contact for all resources.
7. Step 7: Create and Promote Safe School Climates
 - a. Assess current school climate.
 - (1) Anti-Bullying Bill of Rights Act (N.J.S.A. 18A:37-21) requires the school safety team in each school in the district "... to develop, foster, and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues..." and to "review and strengthen school climate and the policies of the school.
 - b. Enhance current school climate.
 - c. Strengthen students' connectedness.
 - (1) Encourage teachers and staff to build positive, trusting relationships with students by actively listening to students and taking an interest in what students say.
 - d. Break down "codes of silence" and help students feel empowered to come forward and share concerns and problems with a trusted adult.

- e. Identify clubs or teams at school students can join or encourage students to start their own special interest group.
8. Step 8: Conduct Training for all Stakeholders
- a. The training is for new threat assessment team members, refresher training, and professional development. This includes training on the screening and threat assessment forms and procedures.
 - b. Training must be coordinated with the New Jersey Department of Education (NJDOE), Office of School Preparedness and Emergency Planning (OSPEP) to ensure that the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. This training includes training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.
 - c. Awareness training for students, teaching staff members, and all school staff members regarding the recognition of concerning or aberrant behavior in an individual that may represent a threat to the school community.
 - (1) Requests for awareness training can be coordinated by the district's School Safety Specialists through the OSPEP.
 - d. Training for parents and other community stakeholders to anonymously report dangerous, violent, or unlawful activity to the district or school.

D. Threat Assessment and Management Process

The district shall implement the following steps in the threat assessment and management process.

1. Step 1: Receive a Report of Concern
 - a. When the threat assessment team first learns of a new report of a threat or aberrant or concerning behavior, the team (or one member of the team) should collect initial intake information about the behavior, the concerning person (i.e., the person who engaged in the threatening behavior; the person to be assessed), and other information that is readily available.
2. Step 2: Screen the Case
 - a. Screen for imminency (of the threat or concerning behavior) and whether there is a need for a full threat assessment.
 - (1) If the threat assessment team believes the report does present an imminent danger or safety concern, immediately notify law enforcement. Once the emergency has been contained, the team should complete a full threat assessment and make all necessary notifications (i.e., anyone that is or may be directly impacted).
 - b. If the team does not believe the report presents an imminent danger or safety concern, determine if there is a need for full threat assessment. If not, document the initial report and screening.
 - c. If there is a need for a threat assessment, the team shall proceed with a full threat assessment using the steps outlined in D.3. through 8. below.
 - d. The district's Title IX Coordinator must be notified immediately if a report involves sexual harassment, sexual assault, dating violence, stalking, or a domestic violence assault, or if engagement in these actions is uncovered when gathering additional information during the threat assessment process. Notifying the district's Title IX Coordinator is completed parallel to the threat assessment process and does not stop a team from moving forward with gathering information and initiating risk management strategies.
3. Step 3: Gather Information from Multiple Sources
 - a. Gather information about the person displaying the concerning behavior and situation from various sources. These sources can include, but are not limited to, teachers, coaches, parents, and peers.
4. Step 4: Organize and Analyze
 - a. Organize and analyze information using the 11 Investigative Questions detailed in the U.S. Secret Service and U.S. Department of Education threat assessment guide. The form is comprised of 11 investigative questions adapted from the U.S. Secret Services and U.S. Department of Education Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates and can be found at www.secretservice.gov/nod/2559.
5. Step 5: Make the Assessment
 - a. Make an assessment about whether the individual of concern poses a threat of violence or self-harm, or if they are otherwise in need of intervention.
6. Step 6: Develop and Implement a Case Management/Intervention Plan
 - a. Develop and implement a case management plan to reduce risk.
 - b. As needed, refer individual of concern to the local mental health authority or healthcare provider for evaluation and/or treatment.
 - c. As needed, refer individual of concern for a full and individual evaluation (FIE) for special education services.
7. Step 7: Re-Assess (Case Monitoring)
 - a. Monitor, re-evaluate, and modify plan as needed to ensure that the identified intervention(s) is effective, and the individual of concern no longer poses a threat of violence or self-harm.
 - b. Re-assessing the person of concern, going through the assessment questions again.
 - c. If there are still concerns, the team shall continue to monitor, adjust plan, and re-assess as needed until there is no longer a concern of harm to self and/or others, and the individual is on a better path.
8. Step 8: Document and Close the Case
 - a. When the team's assessment is that the concerning person no longer poses a threat of violence or self-harm, the team can close the case or place it on the in-active status.

- b. The threat assessment team should be sure to document the case, including scheduling any future dates to check-in or follow-up, as needed.
- c. The documentation should be stored in a confidential file, with only authorized personnel having access.

E. Training

1. Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4. The district may also choose to provide awareness training to school community members on the threat assessment process. The awareness training is also outlined as part of one of the steps of the Building a K-12 Behavior Threat Assessment and Management Program.
2. Threat assessment team membership:
 - a. In accordance with N.J.S.A. 18A:17-43.4, the NJDOE shall provide training through the New Jersey School Safety Specialist Academy. All threat assessment team members must receive training consistent with the training and guidelines provided by the NJDOE. The school safety specialist, is a member of the threat assessment team and will assist in ensuring this training is provided to school staff in coordination with OSPEP.
 - b. Each new threat assessment team member must complete training by the OSPEP, which shall include training sessions as instructed by *Onitic/SIGMA as part of the Bureau of Justice Assistance (BJA) STOP School Violence Grant Program*.
 - c. The district shall determine membership on the threat assessment team in accordance with N.J.S.A. 18A:17-43.4, including adding and ensuring the training of new members, as needed. The district must ensure all threat assessment team members attend the required initial training and refresher training provided by OSPEP to advance their competency in conducting assessments.
 - (1) These trainings will be offered through the OSPEP for both in person and online platforms.
 - (2) Refresher training will be developed and facilitated by the OSPEP and will be made available through in-person and online platforms, as necessary.
3. Awareness Training for Other School Community Stakeholders
 - a. Request for awareness training for school staff members should be directed to the OSPEP email at school.security@doe.nj.gov, which will provide training or coordinate sessions with approved instructors from the U.S. Department of Homeland Security National Threat Evaluation and Reporting Office's Certified Master Training Program.

F. Other Considerations

1. Individualized Education Program (IEP) or 504 Plans
 - a. The district is required by law to meet the needs of students with special needs, who are afforded disciplinary protections not provided to the general education population, to reduce exclusionary practices for special education students. When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an IEP or 504 plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant or concerning behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws. Working with the IEP team or 504 team, the threat assessment team shall determine if the behavior is part of known baseline behavior, or is already being managed under the student's IEP, 504 plan, or FBA plan. If the behavior is not consistent with baseline behaviors or is not able to be effectively managed through current programming, then a threat assessment would need to be conducted. A special education representative must be part of the team and shall engage throughout the process.
2. Allegations of Harassment, Intimidation, & Bullying (HIB) or Bias-Related Acts
 - a. Should the threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act. Additionally, during the threat assessment process, it is important to recognize that the student may need remedial services (e.g., counseling) to address behavior that may have prompted the need for the threat assessment and to ensure their well-being.
 - b. Should a threat assessment team become aware of a bias-related act, they should implement Policy and Regulation 8465 on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320.
3. Information Sharing
 - a. The Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) are two Federal laws protecting the privacy of an individual's personal records. FERPA refers specifically to educational records while HIPAA refers to medical records. Questions and concerns about FERPA and/or the HIPAA protections often arise as part of the threat assessment planning process. It is critical that threat assessment teams understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.
 - b. Threat assessment teams should consult with the Board Attorney on these elements as needed.
4. Family Education Rights & Privacy Act (FERPA) – Educational Records
 - a. FERPA is a Federal law that protects the privacy of student education records. FERPA does, however, authorize school officials to disclose information without consent in emergency situations where the health and/or safety of students is at risk. Relevant information can be released to law enforcement, public health, and medical officials, as well as other schools in the event a student transfers or matriculates. The U.S. Department of Education would not find a school in violation of FERPA for disclosing FERPA-protected information under the health or safety exception as long as the school had a rational basis, based on the information available at the time, for making its determination that there was an articulable and significant threat to the health or safety of the student or other individuals.
5. Health Insurance Portability and Accountability Act (HIPAA) – Medical and Mental Health Records
 - a. HIPAA protects the confidentiality of information in health records. Confidentiality is held by the patient, not the mental health provider. In cases where HIPAA applies, the following strategies below may assist threat assessment teams in eliminating potential barriers to critical data collection:
 - (1) Ask permission from the student and parent to disclose medical records;
 - (2) Provide information to health and mental professionals; and

- (3) Ask about duty to warn or duty to protect.
- b. Additionally, medical and mental health providers may disclose protected health information when disclosure:
 - (1) Is necessary to prevent or lessen a serious and imminent threat to health or safety of patient or others and is to someone reasonably able to prevent or lessen the threat; and
 - (2) May include disclosure to law enforcement, or others who can mitigate the threat and disclosure must be consistent with applicable law and standards of ethical conduct.
- 6. Record Keeping

All documentation from the threat assessment process must be maintained in a confidential and secure location. Maintaining records and preserving evidence throughout the process, assists in the establishment of a legal and behavioral justification for the intervention. Records may be electronic or paper and must be maintained in accordance with record retention rules established by the Department of Treasury.

Adopted:

© 2026 Strauss Esmay Associates, LLP
1886 Hinds Road, Suite 1, Toms River, NJ 08753
ph: (732)255-1500 fax: (732)255-1502

Attachment XV-D.2

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

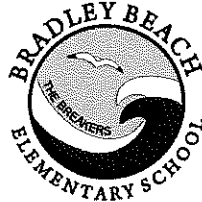
Dr. Elizabeth J. Franks, Ed. D.
Board President

Dr. Michael Heidelberg
Superintendent/Principal

Ms. Morgan Maclearie-Gonzalez
Director of Curriculum/Instruction

Mr. David Tonzola
Business Administrator/Board Secretary

Mrs. Alison Zylinski
Director of Special Services



JOB DESCRIPTION (Revised Draft April 1)

TITLE: SUPERINTENDENT (CHIEF SCHOOL ADMINISTRATOR) and SCHOOL PRINCIPAL

QUALIFICATIONS

1. Valid New Jersey School Administrator Certificate or eligibility
2. Demonstrated leadership skills in the areas of curriculum development, program evaluation, staff development and school improvement; central office, school administration and teaching experience as determined by the board
3. Demonstrated success with curriculum, personnel management, school finance and strategic planning
4. Strong leadership and communication skills
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
6. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment
7. Such other qualifications as determined appropriate and consistent with Board policy and New Jersey regulations.

REPORTS TO: Board of Education

JOB GOAL:

To inspire, lead, guide, and direct every member of the administrative, instructional, and support services staff in setting and achieving the highest standard of excellence. To provide leadership and managerial oversight to the instructional program and school operations, so that each student enrolled in the district may be provided with an appropriate and effective education.

SCOPE OF RESPONSIBILITY:

Leadership and management responsibilities of the superintendent/principal shall extend to all activities of the district, to all phases of the educational program, to all aspects of the financial

operation, to all parts of the physical plant, and to the conduct of such other duties as may be assigned by the board. Due to the combined functions of this position, the superintendent/principal may delegate these duties together with appropriate authority, but may not delegate nor relinquish ultimate responsibility for results or any portion of accountability.

** Superintendent and school principal are two distinct positions. Combining the two positions into one job description should not, however, mislead the public or board members about the fact that two separate jobs are being done by one person.*

PERFORMANCE RESPONSIBILITIES:

I. Executive Leadership & Board Relations

- **Policy Governance:** Act as the chief executive to implement Board policies with common sense and professional judgment; advise the Board on the need for new or revised policies.
- **Board Partnership:** Prepare meeting agendas, attend all Board meetings, and keep the Board informed of district operations, statutory obligations, and potential legal issues.
- **Strategic Planning:** Lead the district in short- and long-range planning, anticipating future needs and recommending proactive courses of action.
- **Discretionary Action:** Exercise discretion in matters not covered by Board policy, reporting such actions to the Board promptly for future policy review.

II. Instructional Leadership & Curriculum

- **Academic Excellence:** Supervise the development, implementation, and evaluation of the instructional program to ensure alignment with New Jersey Student Learning Standards.
- **Data-Driven Improvement:** Oversee the district's testing program and School Report Card; use data to drive school improvement and state reporting.
- **Organizational Management:** Oversee the master schedule, student classifications, and the daily organization of the school to maximize instructional time.
- **Staff Supervision:** Conduct regular classroom observations and provide feedback to ensure high-quality instruction across all grade levels.
- **Regional Coordination:** Provide for curriculum articulation among grades and between constituent districts.

III. Human Resources & Staff Development

- **Talent Management:** Recruit, interview, and recommend all certified and non-certified personnel for appointment, promotion, or dismissal.
- **Evaluation:** Conduct annual performance evaluations of all staff in accordance with N.J.A.C. 6A:10 and district policy.
- **Professional Growth:** Plan and oversee a program of continuous staff development and "In-Service" training.
- **Labor Relations:** Participate in collective bargaining and ensure the consistent administration of all employee contracts and grievances.

IV. Business & Operations Management

- **Fiscal Oversight:** Lead the annual budget development process; ensure all funds (including student activity accounts) are managed and audited according to state law.
- **Resource Allocation:** Requisition and allocate supplies, equipment, and textbooks to support the educational mission within budget constraints.
- **Facilities & Safety:** Supervise the maintenance, cleanliness, and security of the school building and grounds; conduct all required safety, fire, and security drills.
- **Facility Usage:** Work cooperatively with the business administrator to schedule and oversee community use of the school building and grounds
- **Ethics Advocacy:** Advise the Board of its responsibilities under the School Code of Ethics Act and ensure the adoption of required training and documentation policies.
- **Reporting:** Ensure all required local, state, and federal reports are filed accurately and on time.

V. Student Services & School Culture

- **Student Wellbeing:** Oversee special education (CST), health services, and guidance programs to ensure all students receive necessary supports.
- **Conduct & Discipline:** Maintain high standards of student conduct; enforce discipline fairly and consistently, including the authority to suspend students as permitted by law.
- **School Climate:** Foster a positive environment that protects students from harassment, intimidation, and bullying (HIB) and encourages student achievement.

VI. Community & External Relations

- **Public Communication:** Serve as the primary spokesperson for the district; maintain positive relationships with the media, parents, and community organizations.
- **Collaborative Partnerships:** Represent the school in local, state, and national professional organizations; maintain liaison with local law enforcement and social service agencies.
- **Parental Involvement:** Encourage active involvement by parents and community members in the life of the school.

TERMS OF EMPLOYMENT: Twelve months. Appointed for a period of 3- 5 years; Serves in accordance with the terms of the contract between the board and the superintendent/principal; Salary to be determined in accordance with the contract

EVALUATION: Performance of this job will be evaluated annually by April 30 in accordance with state law, administrative code, and the board's policy on evaluation of the superintendent.

Approved by:

Date:

Donors Choose

1. Dr. Seuss's Ultimate Beginning
Reader Boxed Set Collection:
Includes 16 Beginner Books and
Bright & Early Books
2. Raymond Geddes 66865 Dr. Seuss
Number 2 Pencils With Giant Pencil
Top Erasers (Pack of 36)
3. Aurora Whimsical Dr. Seuss Cat in
The Hat Stuffed Animal - Magical
Storytelling - Officially Licensed -
Black 8 Inches

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

Attachment XVI-C

**Fund 10 - Interim Balance Sheet
For the nine month period ending 03/31/2026**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		975,128.45
116	Investment - Capital Reserve Account		315,000.00
117	Investment - Maintenance Reserve Account		250,000.00
118	Investment - Current Expense Emergency Reserve Account		179,200.00
121	Tax Levy Receivable		1,917,786.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	128,643.60	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		128,643.60
	Loans Receivable:		
			<u>3,765,758.05</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,650,505.00	
302	Less Revenues	7,674,704.43	(24,199.43)
			<u>(24,199.43)</u>
	Total Assets and Resources:		<u>3,741,558.62</u>

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	2,128,928.09			
754+753	Reserve for Encumbrances - Current + Prior		2,128,928.09		
	Reserve Fund Balance:				
761	Capital Reserve Account	315,000.00			
604	Add: Increase in Capital Reserve	1,000.00			
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service	0.00		316,000.00	
764	Maintenance Reserve Account	250,000.00			
606	Add: Increase in Maintenance Reserve	500.00			
310	Less: Budgeted Withdrawal from Maintenance Reserve	35,000.00		215,500.00	
766	Current Expense Emergency Reserve Account	179,200.00			
607	Add: Increase in Current Expense Emergency Reserve	500.00			
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve	0.00		179,700.00	
	Appropriations				
601	Appropriations		8,029,064.80		
602	Less: Expenditures	5,589,957.77			
603	Encumbrances	2,128,928.09	(7,718,885.86)	310,178.94	
	Total Appropriated			3,150,307.03	
	Unappropriated				
770	Unassigned Fund Balance			926,584.79	
303	Budgeted Fund Balance			335,341.00	
					<u>3,741,550.82</u>
	Total Liabilities and Fund Equity:				<u>3,741,558.62</u>

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	8,029,064.80	7,718,885.86	310,178.94
Revenues	(7,650,505.00)	(7,674,704.43)	(-24,199.43)
	378,559.80	44,181.43	334,378.37
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
	1,000.00	1,000.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	500.00	500.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	35,000.00	35,000.00	.00
	(34,500.00)	(34,500.00)	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	500.00	500.00	.00
	500.00	500.00	.00

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

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2026**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	7,221,693.00	0.00	7,221,693.00	7,244,362.43	Over	(22,669.43)
10-3xxx	520	From State Sources	428,812.00	0.00	428,812.00	430,342.00	Over	(1,530.00)
	-	Total Revenues/Sources Of Funds	7,650,505.00	0.00	7,650,505.00	7,674,704.43	Over	(24,199.43)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	2,206,604.00	27,195.00	2,233,799.00	1,559,194.45	656,545.11	18,059.44
11-2xx-100-xxx	10300	Special Education - Instruction	85,349.00	1,005.00	86,354.00	59,745.00	25,605.00	1,004.00
11-240-100-xxx	12160	Bilingual Education - Instruction	114,996.00	18,759.00	133,755.00	93,157.11	39,328.64	1,269.25
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	39,216.00	0.00	39,216.00	14,454.25	149.00	24,612.75
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	50,955.00	0.00	50,955.00	35,025.72	4,200.00	11,729.28
11-422-xxx-xxx	20620	Summer School	24,001.00	0.00	24,001.00	18,201.25	0.00	5,799.75
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,737,530.00	(64,455.00)	1,673,075.00	1,015,738.76	575,499.02	81,837.22
11-000-211-xxx	29680	Attendance and Social Work Services	70,458.00	7,040.00	77,498.00	57,094.85	18,105.22	2,297.93
11-000-213-xxx	30620	Health Services	82,822.00	0.00	82,822.00	58,641.93	22,630.56	1,549.51
11-000-216-xxx	40580	Speech, OT, PT and Related Services	132,526.00	3,060.00	135,586.00	88,700.34	45,961.96	923.70
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	78,750.00	5,000.00	83,750.00	65,083.32	18,076.80	589.88
11-000-218-xxx	41660	Guidance	69,306.00	0.00	69,306.00	48,150.15	20,680.20	475.65
11-000-219-xxx	42200	Child Study Teams	152,654.00	(14,250.00)	138,404.00	103,385.64	34,756.05	262.31
11-000-221-xxx	43200	Improvement of Instruction	219,217.00	(5,370.00)	213,847.00	153,386.77	54,659.00	5,801.23
11-000-222-xxx	43620	Educational Media Services/School Library	83,400.00	(300.00)	83,100.00	58,323.69	19,441.18	5,335.13
11-000-223-xxx	44180	Instructional Staff Training	3,000.00	0.00	3,000.00	2,153.42	0.00	846.58
11-000-230-xxx	45300	General Administration	256,429.00	21,100.00	277,529.00	209,502.57	55,055.53	12,970.90
11-000-240-xxx	46160	School Administration	7,286.00	0.00	7,286.00	5,469.44	1,530.46	286.10
11-000-251-xxx	47200	Central Services	191,203.00	0.00	191,203.00	146,225.19	37,499.17	7,478.64
11-000-252-xxx	47620	Administrative Information Technology	6,300.00	0.00	6,300.00	5,265.73	999.94	34.33
11-000-261-xxx	48580	Required Maintenance for School Facilities	185,374.00	33,518.80	218,892.80	200,537.27	14,091.47	4,264.06
11-000-262-xxx	49340	Custodial Services	423,018.00	(4,500.00)	418,518.00	321,412.24	89,552.23	7,553.53
11-000-266-xxx	51100	Security	11,800.00	2,000.00	13,800.00	12,783.65	985.00	31.35
11-000-270-xxx	52480	Student Transportation	250,045.00	(21,000.00)	229,045.00	122,061.96	51,720.71	55,262.33
11-xxx-xxx-2xx	71260	Employee Benefits	1,430,345.00	(8,139.00)	1,422,206.00	1,046,191.67	316,110.24	59,904.09
		Total General Expense	7,912,584.00	663.80	7,913,247.80	5,499,886.37	2,103,182.49	310,178.94

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	21,662.00	0.00	21,662.00	15,163.40	6,498.60	0.00
		Total Capital Outlay	21,662.00	0.00	21,662.00	15,163.40	6,498.60	0.00

Fund 10 Items

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

10-000-100-56x	84000	Transfer of Funds to Charter Schools	84,600.00	9,555.00	94,155.00	74,908.00	19,247.00	0.00
			84,600.00	9,555.00	94,155.00	74,908.00	19,247.00	0.00
		Total General Fund	8,018,846.00	10,218.80	8,029,064.80	5,589,957.77	2,128,928.09	310,178.94

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

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	7,191,693.00	0.00	7,191,693.00	7,191,693.00	0.00
10-1310	140	Tuition from Individuals	6,100.00	0.00	6,100.00	19,120.50	(13,020.50)
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	31,548.93	(9,648.93)
10-1xxx	370	Total Revenue from Local Sources	7,221,693.00	0.00	7,221,693.00	7,244,362.43	(22,669.43)
- State Sources							
10-3121	420	Categorical Transportation Aid	41,356.00	0.00	41,356.00	41,356.00	0.00
10-3132	440	Categorical Special Education Aid	292,132.00	0.00	292,132.00	292,132.00	0.00
10-3177	470	Categorical Security Aid	95,324.00	0.00	95,324.00	95,324.00	0.00
10-3300	505	State Reimbursement for Lead Testing of Drinking Water	0.00	0.00	0.00	1,530.00	(1,530.00)
10-3xxx	520	Total Revenue from State Sources	428,812.00	0.00	428,812.00	430,342.00	(1,530.00)
-	-	Total Revenues/Sources of Funds	7,650,505.00	0.00	7,650,505.00	7,674,704.43	(24,199.43)

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

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the nine month period ending 03/31/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	97,332.00	4,800.00	102,132.00	71,848.00	29,116.00	1,168.00
11-105-100-936	2060	Local Contribution - Transfer to Special Revenue - Inclusion	64,300.00	0.00	64,300.00	64,300.00	0.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	169,726.00	0.00	169,726.00	117,212.50	49,552.50	2,961.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	942,726.00	(19,100.00)	923,626.00	607,600.00	310,570.42	5,455.58
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	798,020.00	27,500.00	825,520.00	586,652.33	238,482.78	384.89
subtotal	subtotal	Total Regular Programs - Instruction	2,072,104.00	13,200.00	2,085,304.00	1,447,612.83	627,721.70	9,969.47
--- Regular Programs - Undistributed Instruction								
11-190-100-500	3060	Other Purchased Services (400-500 series)	7,500.00	6,800.00	14,300.00	8,308.50	4,286.00	1,705.50
11-190-100-610	3080	General Supplies	84,000.00	7,195.00	91,195.00	72,081.99	13,062.97	6,050.04
11-190-100-800	3120	Other Objects	43,000.00	0.00	43,000.00	31,191.13	11,474.44	334.43
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	134,500.00	13,995.00	148,495.00	111,581.62	28,823.41	8,089.97
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	2,206,604.00	27,195.00	2,233,799.00	1,559,194.45	656,545.11	18,059.44
-- Special Education Programs								
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	84,349.00	1,005.00	85,354.00	59,745.00	25,605.00	4.00
11-214-100-xxx	7660	Total Autism	84,349.00	1,005.00	85,354.00	59,745.00	25,605.00	4.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-219-100-xxx	9420	Total Home Instruction	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
subtotal special ed	10300	Total Special Education - Instruction	85,349.00	1,005.00	86,354.00	59,745.00	25,605.00	1,004.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	114,196.00	19,165.00	133,361.00	92,978.75	39,310.80	1,071.45
11-240-100-610	12100	General Supplies	800.00	(406.00)	394.00	178.36	17.84	197.80
11-240-100-xxx	12160	Total Bilingual Education - Instruction	114,996.00	18,759.00	133,755.00	93,157.11	39,328.64	1,269.25
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	37,605.00	0.00	37,605.00	13,514.65	0.00	24,090.35
11-401-100-600	17040	Supplies and Materials	1,611.00	0.00	1,611.00	939.60	149.00	522.40
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	39,216.00	0.00	39,216.00	14,454.25	149.00	24,612.75
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	29,835.00	0.00	29,835.00	21,267.90	0.00	8,567.10
11-402-100-500	17520	Purchased Services (300-500 series)	18,620.00	0.00	18,620.00	13,524.00	3,600.00	1,496.00
11-402-100-600	17540	Supplies and Materials	2,500.00	0.00	2,500.00	233.82	600.00	1,666.18
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	50,955.00	0.00	50,955.00	35,025.72	4,200.00	11,729.28
-- Summer School								
--- Summer School - Instruction								
11-422-100-178	20040	Salaries of Teacher Tutors	24,001.00	0.00	24,001.00	18,201.25	0.00	5,799.75
11-422-100-xxx	20180	Total Summer School - Instruction	24,001.00	0.00	24,001.00	18,201.25	0.00	5,799.75
11-422-xxx-xxx	20620	Total Summer School	24,001.00	0.00	24,001.00	18,201.25	0.00	5,799.75
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	1,296,940.00	(26,355.00)	1,270,585.00	783,879.60	439,837.32	46,868.08
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	286,100.00	(65,108.00)	220,992.00	115,498.59	70,524.98	34,968.43
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	56,800.00	21,336.00	78,136.00	46,881.60	31,254.40	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	12,776.00	0.00	12,776.00	7,665.60	5,110.40	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
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	84,914.00	5,672.00	90,586.00	61,813.37	28,771.92	0.71
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,737,530.00	(64,455.00)	1,673,075.00	1,015,738.76	575,499.02	81,837.22
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	63,808.00	10,800.00	74,608.00	56,268.65	18,105.22	234.13
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	5,850.00	(3,600.00)	2,250.00	453.60	0.00	1,796.40
11-000-211-600	29640	Supplies and Materials	800.00	(160.00)	640.00	372.60	0.00	267.40
11-000-211-xxx	29680	Total Attendance and Work	70,458.00	7,040.00	77,498.00	57,094.85	18,105.22	2,297.93
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	74,222.00	128.00	74,350.00	52,390.00	20,970.00	990.00
11-000-213-300	30540	Purchased Professional and Technical Services	5,000.00	347.00	5,347.00	3,660.00	1,660.56	26.44
11-000-213-600	30580	Supplies and Materials	3,300.00	(500.00)	2,800.00	2,266.93	0.00	533.07
11-000-213-800	30600	Other Objects	300.00	25.00	325.00	325.00	0.00	0.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	82,822.00	0.00	82,822.00	58,641.93	22,630.56	1,549.51
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	92,026.00	524.00	92,550.00	64,785.00	27,765.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	40,000.00	1,826.00	41,826.00	23,238.94	18,196.96	390.10
11-000-216-600	40540	Supplies and Materials	500.00	710.00	1,210.00	676.40	0.00	533.60
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	132,526.00	3,060.00	135,586.00	88,700.34	45,961.96	923.70
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	78,750.00	5,000.00	83,750.00	65,083.32	18,076.80	589.88
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	78,750.00	5,000.00	83,750.00	65,083.32	18,076.80	589.88
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	66,706.00	1,823.00	68,529.00	47,848.80	20,680.20	0.00
11-000-218-600	41620	Supplies and Materials	2,600.00	(1,823.00)	777.00	301.35	0.00	475.65
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	69,306.00	0.00	69,306.00	48,150.15	20,680.20	475.65
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	139,413.00	(14,750.00)	124,663.00	90,486.10	34,143.97	32.93
11-000-219-320	42060	Purchased Professional - Educational Services	1,500.00	(1,400.00)	100.00	0.00	0.00	100.00
11-000-219-600	42160	Supplies and Materials	9,741.00	1,500.00	11,241.00	10,741.74	431.78	67.48
11-000-219-800	42180	Other Objects	2,000.00	400.00	2,400.00	2,157.80	180.30	61.90
11-000-219-xxx	42200	Total Child Study Teams	152,654.00	(14,250.00)	138,404.00	103,385.64	34,756.05	262.31
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	115,637.00	0.00	115,637.00	86,506.56	28,835.52	294.92
11-000-221-104	43020	Salaries of Other Professional Staff	3,600.00	0.00	3,600.00	2,913.75	0.00	686.25
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	21,482.00	(5,370.00)	16,112.00	10,740.96	5,370.48	0.56
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	65,518.00	0.00	65,518.00	45,857.00	19,653.00	8.00
11-000-221-320	43100	Purchased Professional-Educational Services	11,480.00	(600.00)	10,880.00	5,559.00	600.00	4,721.00
11-000-221-600	43160	Supplies and Materials	1,000.00	600.00	1,600.00	1,559.50	0.00	40.50
11-000-221-800	43180	Other Objects	500.00	0.00	500.00	250.00	200.00	50.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	219,217.00	(5,370.00)	213,847.00	153,386.77	54,659.00	5,801.23
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-177	43520	Salaries of Technology Coordinators	77,963.00	0.00	77,963.00	58,323.69	19,441.18	198.13
11-000-222-300	43540	Purchased Professional and Technical Services	5,437.00	(300.00)	5,137.00	0.00	0.00	5,137.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	83,400.00	(300.00)	83,100.00	58,323.69	19,441.18	5,335.13
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-320	44080	Purchased Professional - Educational Serv	1,000.00	0.00	1,000.00	166.67	0.00	833.33

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

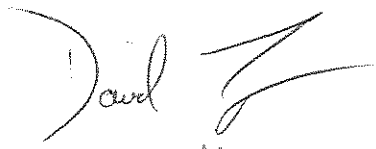
Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500	44120	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	1,986.75	0.00	13.25
11-000-223-xxx	44180	Total Instructional Staff Training Services	3,000.00	0.00	3,000.00	2,153.42	0.00	846.58
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	177,738.00	0.00	177,738.00	132,367.42	44,477.82	892.76
11-000-230-331	45040	Legal Services	9,700.00	3,000.00	12,700.00	9,457.50	585.00	2,657.50
11-000-230-332	45060	Audit Fees	25,000.00	5,500.00	30,500.00	30,500.00	0.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	15,000.00	20,000.00	12,398.30	6,080.00	1,521.70
11-000-230-339	45100	Other Purchased Professional Services	5,840.00	1,000.00	6,840.00	6,110.00	500.00	230.00
11-000-230-530	45140	Communications / Telephone	9,960.00	(3,000.00)	6,960.00	4,433.13	1,481.51	1,045.36
11-000-230-585	45160	BOE Other Purchased Services	4,600.00	(200.00)	4,400.00	2,300.00	792.00	1,308.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	4,000.00	1,800.00	5,800.00	562.32	460.40	4,777.28
11-000-230-610	45200	General Supplies	5,691.00	(2,000.00)	3,691.00	2,913.72	678.80	98.48
11-000-230-890	45260	Miscellaneous Expenditures	4,900.00	0.00	4,900.00	4,588.98	0.00	311.02
11-000-230-895	45280	BOE Membership Dues and Fees	4,000.00	0.00	4,000.00	3,871.20	0.00	128.80
11-000-230-xxx	45300	Total Support Services - General Administration	256,429.00	21,100.00	277,529.00	209,502.57	55,055.53	12,970.90
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	6,086.00	0.00	6,086.00	4,564.44	1,521.56	0.00
11-000-240-600	46120	Supplies and Materials	200.00	0.00	200.00	0.00	0.00	200.00
11-000-240-800	46140	Other Objects	1,000.00	0.00	1,000.00	905.00	8.90	86.10
11-000-240-xxx	46160	Total Support Services - School Administration	7,286.00	0.00	7,286.00	5,469.44	1,530.46	286.10
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	163,153.00	(500.00)	162,653.00	118,668.20	36,916.03	7,068.77
11-000-251-330	47020	Purchased Professional Services	350.00	0.00	350.00	350.00	0.00	0.00
11-000-251-340	47040	Purchased Technical Services	23,100.00	0.00	23,100.00	22,950.00	150.00	0.00
11-000-251-600	47100	Supplies and Materials	2,000.00	500.00	2,500.00	2,210.13	0.00	289.87
11-000-251-890	47180	Miscellaneous Expenditures	2,600.00	0.00	2,600.00	2,046.86	433.14	120.00
11-000-251-xxx	47200	Total Central Services	191,203.00	0.00	191,203.00	146,225.19	37,499.17	7,478.64
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	4,000.00	0.00	4,000.00	3,000.06	999.94	0.00
11-000-252-600	47580	Supplies and Materials	2,300.00	0.00	2,300.00	2,265.67	0.00	34.33
11-000-252-xxx	47620	Total Administrative Information Technology	6,300.00	0.00	6,300.00	5,265.73	999.94	34.33
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	132,400.00	12,770.00	145,170.00	136,240.18	8,353.73	576.09
11-000-261-610	48540	General Supplies	10,000.00	6,948.80	16,948.80	11,346.98	4,653.74	948.08
11-000-261-800	48560	Other Objects	42,974.00	13,800.00	56,774.00	52,950.11	1,084.00	2,739.89
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	185,374.00	33,518.80	218,892.80	200,537.27	14,091.47	4,264.06
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	159,752.00	(3,000.00)	156,752.00	117,391.64	36,973.41	2,386.95
11-000-262-107	49020	Salaries of Non-Instructional Aides	31,872.00	(14,000.00)	17,872.00	14,681.01	0.00	3,190.99
11-000-262-300	49040	Purchased Professional and Technical Services	2,500.00	(1,000.00)	1,500.00	600.00	0.00	900.00
11-000-262-490	49120	Other Purchased Property Services	8,000.00	0.00	8,000.00	3,649.65	4,350.35	0.00
11-000-262-520	49140	Insurance	80,718.00	(13,000.00)	67,718.00	67,572.06	0.00	145.94
11-000-262-610	49180	General Supplies	10,000.00	4,000.00	14,000.00	13,070.35	0.00	929.65
11-000-262-621	49200	Energy (Natural Gas)	82,176.00	34,500.00	116,676.00	80,959.07	35,716.93	0.00
11-000-262-622	49220	Energy (Electricity)	48,000.00	(12,000.00)	36,000.00	23,488.46	12,511.54	0.00
11-000-262-xxx	49340	Total Custodial Services	423,018.00	(4,500.00)	418,518.00	321,412.24	89,552.23	7,553.53
---- Undistributed Expenditures - Security								
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	9,800.00	1,340.00	11,140.00	10,146.05	985.00	8.95
11-000-266-610	51060	General Supplies	2,000.00	660.00	2,660.00	2,637.60	0.00	22.40
11-000-266-xxx	51100	Total Security	11,800.00	2,000.00	13,800.00	12,783.65	985.00	31.35

**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
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	620,192.00	31,018.80	651,210.80	534,733.16	104,628.70	11,848.94
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	65,102.00	0.00	65,102.00	45,333.67	13,086.17	6,682.16
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	11,770.00	(5,000.00)	6,770.00	2,354.00	2,354.00	2,062.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	100.00	0.00	100.00	0.00	0.00	100.00
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	84,073.00	2,000.00	86,073.00	60,382.39	25,689.72	0.89
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	25,000.00	(9,000.00)	16,000.00	10,658.90	4,137.22	1,203.88
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	43,000.00	0.00	43,000.00	3,333.00	6,453.60	33,213.40
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	21,000.00	(9,000.00)	12,000.00	0.00	0.00	12,000.00
11-000-270-xxx	52480	Total Student Transportation Services	250,045.00	(21,000.00)	229,045.00	122,061.96	51,720.71	55,262.33
--- Employee Benefits								
---- Allocated Benefits								
----- Regular Programs - Instruction								
11-1xx-100-260	53160	Worker's Compensation	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
11-1xx-100-270	53180	Health Benefits	616,785.00	0.00	616,785.00	455,717.68	152,066.82	9,000.50
11-1xx-100-290	53220	Other Employee Benefits	39,000.00	0.00	39,000.00	19,766.83	0.00	19,233.17
11-1xx-100-2xx	53240	Total Regular Programs - Instruction	659,785.00	0.00	659,785.00	479,484.51	152,066.82	28,233.67
----- Special Programs - Instruction								
11-2xx-100-270	54180	Health Benefits	17,991.00	0.00	17,991.00	12,880.10	5,023.28	87.62
11-2xx-100-290	54220	Other Employee Benefits	9,762.00	0.00	9,762.00	7,033.66	0.00	2,728.34
11-2xx-100-2xx	54240	Total Special Programs - Instruction	27,753.00	0.00	27,753.00	19,913.76	5,023.28	2,815.96
----- Attendance and Social Work Services								
11-000-211-220	59020	Social Security Contributions	5,714.00	0.00	5,714.00	5,714.00	0.00	0.00
11-000-211-270	59180	Health Benefits	18,455.00	0.00	18,455.00	13,410.89	4,990.58	53.53
11-000-211-290	59220	Other Employee Benefits	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00
11-000-211-2xx	59240	Total Attendance and Social Work Services	29,169.00	0.00	29,169.00	21,624.89	4,990.58	2,553.53
----- Health Services								
11-000-213-220	59520	Social Security Contributions	406.00	0.00	406.00	406.00	0.00	0.00
11-000-213-270	59680	Health Benefits	17,454.00	0.00	17,454.00	12,487.68	4,850.67	115.65
11-000-213-2xx	59740	Total Health Services	17,860.00	0.00	17,860.00	12,893.68	4,850.67	115.65
----- Speech, OT, PT and Related Services								
11-000-216-270	60180	Health Benefits	49,298.00	0.00	49,298.00	35,227.61	13,738.54	331.85
11-000-216-2xx	60240	Total Speech, OT, PT and Related Services	49,298.00	0.00	49,298.00	35,227.61	13,738.54	331.85
----- Other Support Services - Students - Extraordinary Services								
11-000-217-270	60680	Health Benefits	56,835.00	0.00	56,835.00	40,021.28	16,587.89	225.83
11-000-217-290	60720	Other Employee Benefits	14,762.00	0.00	14,762.00	9,155.86	0.00	5,606.14
11-000-217-2xx	60740	Total Other Support Services - Students - Extraordinary Services	71,597.00	0.00	71,597.00	49,177.14	16,587.89	5,831.97
----- Guidance								
11-000-218-270	61180	Health Benefits	17,454.00	0.00	17,454.00	12,471.80	4,864.46	117.74
11-000-218-2xx	61240	Total Guidance	17,454.00	0.00	17,454.00	12,471.80	4,864.46	117.74
----- Child Study Teams								
11-000-219-270	61680	Health Benefits	85,985.00	0.00	85,985.00	54,217.16	31,252.79	515.05
11-000-219-2xx	61740	Total Child Study Teams	85,985.00	0.00	85,985.00	54,217.16	31,252.79	515.05
----- Improvement of Instruction Services								
11-000-221-220	62520	Social Security Contributions	1,920.00	0.00	1,920.00	1,920.00	0.00	0.00
11-000-221-270	62680	Health Benefits	38,972.00	0.00	38,972.00	30,216.50	8,754.95	0.55
11-000-221-2xx	62740	Total Improvement of Instruction Services	40,892.00	0.00	40,892.00	32,136.50	8,754.95	0.55
----- Educational Media Services/School Library								
11-000-222-220	63020	Social Security Contributions	5,965.00	0.00	5,965.00	825.13	5,139.87	0.00
11-000-222-270	63180	Health Benefits	463.00	300.00	763.00	343.45	195.20	224.35

**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
11-000-222-290	63220	Other Employee Benefits	4,762.00	0.00	4,762.00	2,266.83	0.00	2,495.17
11-000-222-2xx	63240	Total Educational Media Services/School Library	11,190.00	300.00	11,490.00	3,435.41	5,335.07	2,719.52
----- Custodial Services								
11-000-262-220	68405	Social Security Contributions	14,661.00	0.00	14,661.00	0.00	14,661.00	0.00
11-000-262-260	68440	Worker's Compensation	50,268.00	(4,639.00)	45,629.00	45,628.45	0.00	0.55
11-000-262-270	68445	Health Benefits	50,955.00	0.00	50,955.00	36,378.00	14,198.95	378.05
11-000-262-2xx	68465	Total Custodial Services	115,884.00	(4,639.00)	111,245.00	82,006.45	28,859.95	378.60
11-xxx-xxx-2xx	70260	Total Allocated Benefits	1,126,867.00	(4,339.00)	1,122,528.00	802,588.91	276,325.00	43,614.09
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	42,873.00	0.00	42,873.00	42,873.00	0.00	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	118,331.00	(1,600.00)	116,731.00	112,776.81	0.00	3,954.19
11-000-291-260	71160	Worker's Compensation	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
11-000-291-270	71180	Health Benefits	113,274.00	0.00	113,274.00	74,602.15	37,907.84	764.01
11-000-291-280	71200	Tuition Reimbursement	9,000.00	800.00	9,800.00	7,850.80	1,877.40	71.80
11-000-291-290	71220	Other Employee Benefits	17,000.00	(3,000.00)	14,000.00	2,500.00	0.00	11,500.00
total unallocated benefits	71240	11-000-291-2xx	303,478.00	(3,800.00)	299,678.00	243,602.76	39,785.24	16,290.00
11-xxx-xxx-2xx	71260	Total Employee Benefits	1,430,345.00	(8,139.00)	1,422,206.00	1,046,191.67	316,110.24	59,904.09
	72140	Total Undistributed Expenditures	5,391,463.00	(46,295.20)	5,345,167.80	3,720,108.59	1,377,354.74	247,704.47
	72260	Total General Expense	7,912,584.00	663.80	7,913,247.80	5,499,886.37	2,103,182.49	310,178.94
- Capital Outlay								
-- Facilities Acquisition and Construction Services								
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	21,662.00	0.00	21,662.00	15,163.40	6,498.60	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	21,662.00	0.00	21,662.00	15,163.40	6,498.60	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	21,662.00	0.00	21,662.00	15,163.40	6,498.60	0.00
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	84,600.00	9,555.00	94,155.00	74,908.00	19,247.00	0.00
10-xxx-xxx-xxx	Total Fund 10 Items		84,600.00	9,555.00	94,155.00	74,908.00	19,247.00	0.00
84060	Total General Fund		8,018,846.00	10,218.80	8,029,064.80	5,589,957.77	2,128,928.09	310,178.94


 4/1/26

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

**Fund 20 - Interim Balance Sheet
For the nine month period ending 03/31/2026**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(24,629.49)
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	125,383.46	
xxx	Other Current AssetsAccounts Receivable:		125,383.46
	Loans Receivable:		
			<u>100,753.97</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	870,590.06	
302	Less Revenues	618,802.31	<u>251,787.75</u>
			<u>251,787.75</u>
	Total Assets and Resources:		<u>352,541.72</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		205,629.33		
754+753	Reserve for Encumbrances - Current + Prior			<u>205,629.33</u>	
	Reserve Fund Balance:				
601	Appropriations		870,590.06		
602	Less: Expenditures	518,048.34			
603	Encumbrances	205,629.33	<u>(723,677.67)</u>	<u>146,912.39</u>	
					<u>352,541.72</u>
	Total Liabilities and Fund Equity:				<u>352,541.72</u>

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	870,590.06	723,677.67	146,912.39
Revenues	(870,590.06)	(618,802.31)	(251,787.75)
	<u>.00</u>	<u>104,875.36</u>	<u>(104,875.36)</u>

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

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2026**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	0.00	64,300.00	64,300.00	64,300.00		0.00
20-1xxx	745	From Local Sources	0.00	28,491.52	28,491.52	28,491.52		0.00
20-3xxx	770	From State Sources	0.00	506,610.00	506,610.00	418,610.00	Under	88,000.00
20-4xxx	830	From Federal Sources	89,332.00	181,856.54	271,188.54	107,400.79	Under	163,787.75
-		Total Revenues/Sources Of Funds	89,332.00	781,258.06	870,590.06	618,802.31	Under	251,787.75

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	28,491.52	28,491.52	17,371.71	1,751.60	9,368.21
		Total Local Projects	0.00	28,491.52	28,491.52	17,371.71	1,751.60	9,368.21

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-218-100-xxx	87100	Total Preschool Education Aid	482,250.00	0.00	482,250.00	344,135.68	136,279.84	1,834.48
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	88,660.00	88,660.00	660.00	0.00	88,000.00
20-xxx-xxx-xxx		Total State Projects	482,250.00	88,660.00	570,910.00	344,795.68	136,279.84	89,834.48

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	73,332.00	(5,158.21)	68,173.79	44,797.29	19,303.71	4,072.79
20-xxx-xxx-xxx	88520	Title II	0.00	14,167.00	14,167.00	5,940.00	1,106.00	7,121.00
20-xxx-xxx-xxx	88540	Title III	6,000.00	15,991.30	21,991.30	6,505.69	7,304.39	8,181.22
20-xxx-xxx-xxx	88560	Title IV	0.00	12,400.00	12,400.00	4,375.00	4,744.00	3,281.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	92,800.00	42,213.45	135,013.45	74,819.97	35,139.79	25,053.69
20-xxx-xxx-xxx	88700	Other Federal Grant Programs	0.00	19,443.00	19,443.00	19,443.00	0.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	172,132.00	99,056.54	271,188.54	155,880.95	67,597.89	47,709.70
		Total Special Revenue Fund	654,382.00	216,208.06	870,590.06	518,048.34	205,629.33	146,912.39

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Transfers from Other Funds							
20-5200	835	Transfers from Operating Budget-Preschool	0.00	64,300.00	64,300.00	64,300.00	0.00
20-52xx	835,836	Total Transfers from Other Funds	0.00	64,300.00	64,300.00	64,300.00	0.00
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	28,491.52	28,491.52	28,491.52	0.00
20-1xxx	745	Total Local Sources	0.00	28,491.52	28,491.52	28,491.52	0.00
- State Sources							
20-3218	760	Preschool Education Aid	0.00	417,950.00	417,950.00	417,950.00	0.00
20-32xx	765	Other Restricted Entitlements	0.00	88,660.00	88,660.00	660.00	88,000.00
20-3xxx	770	Total from State Sources	0.00	506,610.00	506,610.00	418,610.00	88,000.00
- Federal Sources							
20-4411-4414	775	Title I	73,332.00	(5,158.21)	68,173.79	44,796.79	23,377.00
20-4451-4455	780	Title II	0.00	14,167.00	14,167.00	2,245.00	11,922.00
20-4491-4494	785	Title III	6,000.00	15,991.30	21,991.30	4,659.00	17,332.30
20-4471-4474	790	Title IV	10,000.00	2,400.00	12,400.00	2,900.00	9,500.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	0.00	135,013.45	135,013.45	52,800.00	82,213.45
20-4xxx	825	Other Federal Programs	0.00	19,443.00	19,443.00	0.00	19,443.00
20-4xxx	830	Total from Federal Sources	89,332.00	181,856.54	271,188.54	107,400.79	163,787.75
-	-	Total Revenues/Sources of Funds	89,332.00	781,258.06	870,590.06	618,802.31	251,787.75

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

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the nine month period ending 03/31/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	28,491.52	28,491.52	17,371.71	1,751.60	9,368.21
20-xxx-xxx-xxx	84100		0.00	28,491.52	28,491.52	17,371.71	1,751.60	9,368.21
	-	Total Local Projects	0.00	28,491.52	28,491.52	17,371.71	1,751.60	9,368.21
- State Projects								
-- Preschool Education Aid								
--- PEA Instruction								
20-218-100-101	85000	Salaries of Teachers	179,684.00	0.00	179,684.00	125,778.80	53,905.20	0.00
20-218-100-106	85020	Other Salaries for Instruction	59,800.00	0.00	59,800.00	41,759.20	18,040.80	0.00
20-218-100-600	85080	General Supplies	5,000.00	0.00	5,000.00	2,829.66	335.86	1,834.48
20-218-100-800	85100	Other Objects	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
20-218-100-xxx	85120	Total Preschool Education Aid	245,984.00	0.00	245,984.00	171,867.66	72,281.86	1,834.48
--- PEA - Support Services								
20-218-200-102	86000	Salaries of Supervisors of Instruction	32,469.00	0.00	32,469.00	24,351.84	8,117.16	0.00
20-218-200-104	86040	Salaries of Other Professional Staff	35,789.00	0.00	35,789.00	26,591.84	9,197.16	0.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	7,216.00	0.00	7,216.00	5,051.20	2,164.80	0.00
20-218-200-176	86120	Salaries of Master Teachers	25,000.00	0.00	25,000.00	17,500.00	7,500.00	0.00
20-218-200-200	86140	Personal Services - Employee Benefits	112,792.00	0.00	112,792.00	82,057.50	30,734.50	0.00
20-218-200-329	86200	Other Purchased Educational Services	22,000.00	0.00	22,000.00	15,715.64	6,284.36	0.00
20-218-200-516	86300	Contracted Services - Transportation (Field Trips)	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
20-218-200-xxx	86380	Total PEA - Support Services	236,266.00	0.00	236,266.00	172,268.02	63,997.98	0.00
20-218-xxx-xxx	87100	Total Preschool Education Aid	482,250.00	0.00	482,250.00	344,135.68	136,279.84	1,834.48
-- Other State Projects								
20-xxx-xxx-xxx	88140	Other	0.00	88,660.00	88,660.00	660.00	0.00	88,000.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	88,660.00	88,660.00	660.00	0.00	88,000.00
	88200	Total State Projects	482,250.00	88,660.00	570,910.00	344,795.68	136,279.84	89,834.48
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	73,332.00	(13,345.00)	59,987.00	41,917.35	18,069.65	0.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	0.00	100.00	100.00	0.00	0.00	100.00
20-xxx-200-200	88491	Benefits	0.00	8,086.79	8,086.79	2,879.94	1,234.06	3,972.79
20-xxx-xxx-xxx	88500	Total Title I	73,332.00	(5,158.21)	68,173.79	44,797.29	19,303.71	4,072.79
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	0.00	5,256.00	5,256.00	4,300.00	956.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	8,911.00	8,911.00	1,640.00	150.00	7,121.00
20-xxx-xxx-xxx	88520	Total Title II	0.00	14,167.00	14,167.00	5,940.00	1,106.00	7,121.00
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	6,000.00	(1,183.00)	4,817.00	3,371.90	1,445.10	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	0.00	12,242.30	12,242.30	3,101.79	4,509.29	4,631.22
20-xxx-200-200	88531	Benefits	0.00	3,083.00	3,083.00	0.00	0.00	3,083.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	1,817.00	1,817.00	0.00	1,350.00	467.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	32.00	32.00	32.00	0.00	0.00
20-xxx-xxx-xxx	88540	Total Title III	6,000.00	15,991.30	21,991.30	6,505.69	7,304.39	8,181.22
-- Title IV								
20-xxx-100-800	88546	Other Objects-Instruction	0.00	4,056.00	4,056.00	1,075.00	0.00	2,981.00
20-xxx-200-300	88552	Professional Tech Services-Support	0.00	8,044.00	8,044.00	3,300.00	4,744.00	0.00
20-xxx-200-600	88555	Supplies and Materials-Support	0.00	300.00	300.00	0.00	0.00	300.00
20-xxx-xxx-xxx	88560	Total Title IV	0.00	12,400.00	12,400.00	4,375.00	4,744.00	3,281.00

**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
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	33,000.00	6,141.00	39,141.00	26,703.75	12,437.25	0.00
20-xxx-100-110	88602	Salaries- Other Salaries	59,800.00	(144.00)	59,656.00	41,759.20	17,896.80	0.00
20-xxx-200-200	88611	Benefits	0.00	29,617.69	29,617.69	3,194.52	1,369.48	25,053.69
20-xxx-200-300	88612	Professional Tech Services- Support	0.00	6,598.76	6,598.76	3,162.50	3,436.26	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	92,800.00	42,213.45	135,013.45	74,819.97	35,139.79	25,053.69
-- Other Federal Grant Programs								
20-xxx-100-600	88685	Instructional Supplies- Instruction	0.00	16,543.00	16,543.00	16,543.00	0.00	0.00
20-xxx-200-300	88692	Professional Tech Services- Support	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
20-xxx-xxx-xxx	88700	Total Other Federal Grant Programs	0.00	19,443.00	19,443.00	19,443.00	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	172,132.00	99,056.54	271,188.54	155,880.95	67,597.89	47,709.70
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	654,382.00	216,208.06	870,590.06	518,048.34	205,629.33	146,912.39


 4/1/26

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

**Fund 30 - Interim Balance Sheet
For the nine month period ending 03/31/2026**

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

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

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

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

Fund 30 - Recapitulation of Budgeted Fund Balance

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

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

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2026**

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

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2026**

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

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

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the nine month period ending 03/31/2026**

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

D. J.
4/1/26

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

Fund 40 - Recapitulation of Budgeted Fund Balance

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

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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the nine month period ending 03/31/2026**

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

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the nine month period ending 03/31/2026**

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

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

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the nine month period ending 03/31/2026**

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



School Business Administrator Signature

4/1/26

Date

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

3/31/26

PAGE 1 OF 6

Attachment XVI-D

FUNDS	CASH		CASH		ENDING
	CASH BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)	
GENERAL FUND--FUND 10	\$1,698,313.74	\$731,357.90	\$710,343.19	\$1,719,328.45	
SPECIAL REVENUE FUND--FUND 20	(\$70,560.37)	\$123,708.00	\$77,777.12	(\$24,629.49)	
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	\$1,627,762.94	\$855,065.90	\$788,120.31	\$1,694,708.53	
ENTERPRISE FUND--FUND 5X	\$7,826.40	\$14,138.49	\$13,309.81	\$8,655.08	
PAYROLL	\$45.94	\$228,547.06	\$228,544.22	\$48.78	
PAYROLL AGENCY	\$129,457.31	\$198,546.82	\$174,495.64	\$153,508.49	
UNEMPLOYMENT TRUST	\$9,495.77	\$2.84	\$0.00	\$9,498.61	
TOTAL TRUST & AGENCY FUNDS	\$138,999.02	\$427,096.72	\$403,039.86	\$163,055.88	
TOTAL ALL FUNDS	\$1,774,588.36	\$1,296,301.11	\$1,204,469.98	\$1,866,419.49	

PREPARED & SUBMITTED BY


TREASURER OF SCHOOL MONIES

4/1/2026
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT
 BANK: BANK OF AMERICA
 ACCOUNT #726-0100062

STATEMENT DATE:	3/31/26		
BALANCE PER BANK			\$1,991,457.02
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
REIMBURSEMENT DUE FOR		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$296,748.47	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$296,748.49	
NET RECONCILING ITEMS			(\$296,748.49)
ADJUSTED BALANCE PER BANK			\$1,694,708.53

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BANK OF AMERICA CERTIFICATES OF DEPOSIT: _____ \$0.00

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY
 BANK: BANK OF AMERICA
 ACCOUNT #726-0102200

STATEMENT DATE:	3/31/26		
BALANCE PER BANK			\$158,956.43
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$5,447.94	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$5,447.94	
NET RECONCILING ITEMS			(\$5,447.94)
ADJUSTED BALANCE PER BANK			\$153,508.49

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT
 BANK: BANK OF AMERICA
 ACCOUNT #726-0100089

STATEMENT DATE:	3/31/26		
BALANCE PER BANK			\$389.95
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$341.17	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$341.17	
NET RECONCILING ITEMS			(\$341.17)
ADJUSTED BALANCE PER BANK			\$48.78

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

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE
 BANK: BANK OF AMERICA
 ACCOUNT #726-0101875

STATEMENT DATE:	3/31/26		
BALANCE PER BANK			\$9,498.61
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS			\$0.00
ADJUSTED BALANCE PER BANK			\$9,498.61

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

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

STATEMENT DATE: 3/31/26

BALANCE PER BANK			\$8,655.08
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			\$8,655.08

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

OUTSTANDING CHECKS AS OF 3/31/26
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37648	\$25.75		
37680	\$225.23		
37756	\$90.19		

GRAND TOTAL, SALARY ACCOUNT

\$341.17

OUTSTANDING CHECKS AS OF 3/31/26
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
23450	\$259.86		
23495	\$29.99		
23497	\$224.00		
23498	\$94,409.93		
23514	\$3,610.00		
23526	\$323.91		
23528	\$998.00		
23530	\$300.00		
23531	\$95.00		
23533	\$225.16		
23534	\$865.90		
23538	\$696.46		
23540	\$5,418.00		
23541	\$250.00		
23542	\$2,300.00		
23546	\$500.00		
23547	\$1,212.00		
23552	\$300.00		
23553	\$929.00		
23555	\$877.50		
23559	\$9,091.20		
23560	\$213.55		
23562	\$220.00		
23563	\$87,472.14		
23564	\$15,897.33		
23566	\$166.72		
23567	\$500.00		
23568	\$53,481.07		
23570	\$1,075.00		
23575	\$3,135.00		
23578	\$875.00		
23580	\$8,909.84		
23583	\$1,886.91		

OUTSTANDING CHECKS AS OF 3/31/26
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7670	\$117.48		
7671	\$5,330.46		

Bradley Branch Board of Education Transfers Request for 4/1/2026 2025/2026						
Transfer #	Transfer From	Transfer To	Amount	Amount	Transfer To	Amount
1	11-000-213-00-00 11-000-213-00-00-00 11-000-213-00-00-00-00	11-000-213-00-00	850.00	850.00	11-000-213-00-00	1,350.00
	Balance		1,350.00			1,350.00
	to record transfer for prof. service					
2	11-000-216-900-00	11-000-217-100-01	2,000.00	2,000.00	11-000-217-100-01	2,000.00
	Balance		2,000.00			2,000.00
	to record transfer for subs.					
3	11-000-230-585-01	11-000-230-585-00	200.00	200.00	11-000-230-585-00	200.00
	Balance		200.00			200.00
	to record transfer for other purchases					
4	11-000-265-107-00	11-000-261-810-00	4,000.00	4,000.00	11-000-261-810-00	4,000.00
	Balance		4,000.00			4,000.00
	to record transfer for supplies					
5	11-000-262-822-00 11-000-270-500-00 11-000-102-582-00	11-000-262-822-00	12,000.00 5,000.00 17,500.00		11-000-262-822-00	34,500.00
	Balance		34,500.00			34,500.00
	to record transfer for energy					
6	11-000-266-810-00	11-000-266-425-00	840.00	840.00	11-000-266-425-00	840.00
	Balance		840.00			840.00
	to record balance for service					
7	11-000-281-241-01	11-000-281-280-00	800.00	800.00	11-000-281-280-00	800.00
	Balance		800.00			800.00
	to record transfer for tuition reimbursement					
8	11-000-281-241-01	11-000-100-101-01	800.00	800.00	11-000-100-101-01	800.00
	Balance		800.00			800.00
	to record balance for substitutes					
9	11-000-100-610-00-00	11-000-100-610-00	500.00	500.00	11-000-100-610-00	500.00
	Balance		500.00			500.00
	to record balance for supplies					
10	11-100-100-610-10-ST 11-100-100-610-00-CP 11-000-231-230-00	11-100-410-07-7E	2,300.00 1,000.00 3,000.00		11-100-410-07-7E	6,300.00
	Balance		6,300.00			6,300.00
	to record balance for other items					
11	11-000-262-900-00	11-000-262-810-00	1,000.00	1,000.00	11-000-262-810-00	1,000.00
	Balance		1,000.00			1,000.00
	to record for supplies					

**Bradley Beach Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2025-26 03/01/2026 - 03/31/2026**

[Adjustment] Tx: 36651 to record March 2026 Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
3/31/2026	11	11-000-100-562-00	Tuition other Leas w/i state special	Adjustment	238,492.00	-17,500.00	220,992.00
3/31/2026	11	11-000-213-100-00- SU	Salaries Nurse Summer	Adjustment	4,050.00	-850.00	3,200.00
3/31/2026	11	11-000-213-300-00	Purchase prof. and tech services	Adjustment	3,997.00	1,350.00	5,347.00
3/31/2026	11	11-000-213-600-00	Supplies Health	Adjustment	3,300.00	-500.00	2,800.00
3/31/2026	11	11-000-216-320-00	Purchase Prof-Educ Services	Adjustment	43,826.00	-2,000.00	41,826.00
3/31/2026	11	11-000-217-100-01	Sub Salaries	Adjustment	5,800.00	2,000.00	7,800.00
3/31/2026	11	11-000-230-585-01	General Administrative Travel	Adjustment	2,000.00	-200.00	1,800.00
3/31/2026	11	11-000-230-590-00	Other purchased services	Adjustment	5,600.00	200.00	5,800.00
3/31/2026	11	11-000-261-610-00	General Supplies	Adjustment	12,000.00	4,000.00	16,000.00
3/31/2026	11	11-000-262-107-00	Lunch Aides	Adjustment	21,872.00	-4,000.00	17,872.00
3/31/2026	11	11-000-262-300-00	Purchase prof. and tech. service	Adjustment	2,500.00	-1,000.00	1,500.00
3/31/2026	11	11-000-262-610-00	General Supplies	Adjustment	13,000.00	1,000.00	14,000.00
3/31/2026	11	11-000-262-621-00	Natural Gas	Adjustment	82,176.00	34,500.00	116,676.00
3/31/2026	11	11-000-262-622-00	Electricity	Adjustment	48,000.00	-12,000.00	36,000.00
3/31/2026	11	11-000-266-420-00	Security Maintenance	Adjustment	10,300.00	840.00	11,140.00
3/31/2026	11	11-000-266-610-00	Supplies and materials	Adjustment	3,500.00	-840.00	2,660.00
3/31/2026	11	11-000-270-503-00	Aid in Lieu	Adjustment	11,770.00	-5,000.00	6,770.00
3/31/2026	11	11-000-291-241-01	DCRP Employer Contribution	Adjustment	12,331.00	-800.00	11,531.00
3/31/2026	11	11-000-291-241-01	DCRP Employer Contribution	Adjustment	11,531.00	-800.00	10,731.00
3/31/2026	11	11-000-291-280-00	Tuition Reimbursement	Adjustment	9,000.00	800.00	9,800.00
3/31/2026	11	11-000-291-290-00	Other Employee Benefits	Adjustment	17,000.00	-3,000.00	14,000.00
3/31/2026	11	11-105-100-101-01	Preschool Sub. Salary	Adjustment	2,850.00	800.00	3,650.00
3/31/2026	11	11-190-100-610-00	General Supplies	Adjustment	23,600.00	500.00	24,100.00
3/31/2026	11	11-190-100-610-00- CP	Copy Duplicator Paper	Adjustment	7,000.00	-500.00	6,500.00
3/31/2026	11	11-190-100-610-00- CP	Copy Duplicator Paper	Adjustment	6,500.00	-1,000.00	5,500.00
3/31/2026	11	11-190-100-610-07- TE	Tech Supplies	Adjustment	17,400.00	6,300.00	23,700.00
3/31/2026	11	11-190-100-610-10- ST	STEM & Kiln Supplies	Adjustment	3,500.00	-2,300.00	1,200.00

.00

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0237 April BOE Meeting (4/1/2026)
, Batch 26-0257 April Board Meeting (4/1/2026)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Academy Charter High School	11-000-500-561-00	2124	PO-26-000348	Tuition Inv: APRIL 2026	26-0237	23584	998.00
Activate Learning	11-190-100-610-00	217	PO-26-000427	Supplies Inv: 052804	26-0237	23585	998.00 145.60
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-26-000081	Service Inv: 2000370	26-0237	23586	145.60 95.00
American Littoral Society	11-190-100-500-00	166	PO-26-000364	Service Inv: SH EDU-13-26	26-0237	23587	95.00 270.00
Ameriflex	11-000-251-340-00	AMERF	PO-26-000073	Service Inv: 969982	26-0237	23588	270.00 50.00
Asbury Park Press	11-000-230-590-00	1003	PO-26-000377	Service Inv: 12161185 03/20/26	26-0237	23589	50.00 40.28
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-26-000139	Service Inv: APRIL 2026	26-0237	23590	40.28 2,166.20
CDW Government LLC.	11-190-100-610-07-TE	106	PO-26-000365	Supplies Inv: ZR01159291	26-0237	23591	2,166.20 1,485.00
Children Center of Monmouth County	11-000-100-566-00	182	PO-26-000230	Service Inv: MARCH 26-15-3	26-0237	23592	1,485.00 8,791.42
Critical Response Group	11-000-266-420-00	CRIT	PO-26-000469	Service Inv: 8615	26-0237	23593	8,791.42 485.00
Curriculum Associates	11-000-221-320-00	1403	PO-26-000476	Service Inv: 38568.0	26-0237	23594	485.00 600.00
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-26-000059	Service Inv: APRIL 2026 # 368081	26-0237	23595	600.00 546.00
Direct Energy Business	11-000-262-622-00	DE	PO-26-000180	Service	26-0237	23596	546.00 546.00
First Student/Laidlaw Bus Company	11-190-100-500-00	1880	PO-26-000440	Service Inv: 12112230	26-0237	23597	546.00 1,865.21
First Student/Laidlaw Bus Company	20-001-100-800-26-PT	1880	PO-26-000440	Service	26-0237	23597	1,865.21 238.00
First Student/Laidlaw Bus Company	11-190-100-500-00	1880	PO-26-000506	Service Inv: 1212230	26-0237	23597	238.00 112.00
							175.00 525.00

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0237 April BOE Meeting (4/1/2026)
, Batch 26-0257 April Board Meeting (4/1/2026)**

Vendor Name	Account Number	id	PO Number	Description	Batch	Check #	Amount
G&H Electrical Contractors, Inc.	11-000-261-420-00	GH	PO-26-000479	Service Inv: 17015	26-0237	23598	566.00
Grainger	11-190-100-610-10-ST	GRAING	PO-26-000470	Service Inv: 9837547273	26-0237	23599	<u>566.00</u> 184.44
Grainger	11-000-261-610-00	GRAING	PO-26-000470	Service Inv: 9837547265	26-0237	23599	1,436.99
Hilary Karpoff	11-000-291-280-00	85	PO-26-000491	Service	26-0237	23600	<u>1,621.43</u> 1,877.40
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-26-000042	Service Inv: APRIL	26-0237	23601	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	4,629.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	4,273.03
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	7,474.12
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	4,408.45
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	37,970.97
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	21,615.07
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-26-000042	Service	26-0237	23601	8,681.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	5,338.09
Horizon Blue Cross Blue Shield of New Jersey	11-000-221-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	3,201.09
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-26-000042	Service	26-0237	23601	4,629.50
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA L	PO-26-000043	Service Inv: APRIL	26-0237	23602	<u>109,777.42</u> 56.20
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA L	PO-26-000043	Service	26-0237	23602	56.20
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-26-000043	Service	26-0237	23602	824.26

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0237 April BOE Meeting (4/1/2026)
, Batch 26-0257 April Board Meeting (4/1/2026)**

Vendor Name	Account Number	IB	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	56.20
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-26-000043	Servie	26-0237	23602	.00
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	314.72
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	157.36
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	168.60
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	56.20
Horizon Blue Cross/Blue Shield	11-000-221-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	157.36
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	56.20
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	168.60
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	314.72
Horizon Blue Cross/Blue Shield	11-105-100-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	157.36
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	56.20
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-26-000043	Servie	26-0237	23602	1,671.02
Jersey Central Power & Light	11-000-262-622-00	3021	PO-26-000020	Service Inv: 02/19 - 03/19	26-0237	23603	<u>4,271.20</u> 934.15
Kaplan Early Learning Company	20-218-100-600-00	1347	PO-26-000452	Supplies Inv: 0007387777	26-0237	23604	<u>934.15</u> 244.60
Keansburg Board of Education	20-218-200-329-00	133	PO-26-000057	Service Inv: APRIL	26-0237	23605	<u>244.60</u> 1,571.09
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-26-000478	Service Inv: JAN 2026	26-0237	23606	<u>1,571.09</u> 585.00
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-26-000504	Legal Service Inv: FEBRUARY	26-0237	23606	<u>585.00</u> 780.00
M-OESC	11-000-270-517-00	1085	PO-26-000299	Service Inv: FEB.	26-0237	23607	<u>780.00</u> 1,365.00
Maclearie Printing	11-000-230-610-00	MACLE A	PO-26-000488	Supplies Inv: 00056426	26-0237	23608	<u>1,365.00</u> 882.19
							<u>882.19</u> 480.00
							<u>480.00</u>

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0237 April BOE Meeting (4/1/2026)
, Batch 26-0257 April Board Meeting (4/1/2026)**

Vendor Name	Account Number	IC	PO Number	Description	Batch	Check #	Amount
Mary L. Riter LLC	20-251-200-320-00	184	PO-26-000240	Service Inv: MARCH	26-0237	23609	330.00
Maschio Food Service	11-190-100-800-00	MASCH	PO-26-000482	Supplies Inv: IN0106634	26-0237	23610	330.00 94.92
Maschio Food Service	11-000-261-800-00	MASCH	PO-26-000483	Service	26-0237	23610	1,084.00
Maschio Food Service	11-000-261-800-00	MASCH	PO-26-000507	Service Inv: IN0106633	26-0237	23610	1,414.00
Michael Heidelberg	11-000-230-610-00	HEIDEL BERG	PO-26-000486	Service	26-0237	23611	2,592.92 65.85
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-26-000236	Tuition Inv: MARCH	26-0237	23612	65.85 7,813.60
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-26-000236	Tuition	26-0237	23612	1,277.60
Morgan Maclearie-Gonzalez	11-000-240-800-00	33	PO-26-000315	Reimbursement	26-0237	23613	9,091.20 8.90
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv: 353236 15 OF 60	26-0237	23614	1,092.81
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv: 352594 50 OF 60	26-0237	23614	210.76
Murray's Uniforms	11-402-100-600-00	1215	PO-26-000480	Supplies Inv: 26-0073	26-0237	23615	1,303.57 600.00
Neptune Township Board of Education	11-000-100-561-00	1261	PO-26-000237	Tuition Inv: MARCH 2026	26-0237	23616	600.00 88,248.16
Neptune Township Board of Education	11-000-100-562-00	1261	PO-26-000237	Tuition	26-0237	23616	18,578.56
Neptune Township Board of Education	11-000-100-561-00	1261	PO-26-000237	Tuition Inv: COURSE RECOVERY	26-0237	23616	1,800.00
Neptune Township Board of Education	11-000-100-561-00	1261	PO-26-000237	Tuition Inv: JANUARY 2026	26-0237	23616	74,103.12
Neptune Township Board of Education	11-000-100-562-00	1261	PO-26-000237	Tuition Inv: JANUARY 2026	26-0237	23616	15,200.64
Neptune Township Board of Education	11-000-270-513-00	1261	PO-26-000269	Transportation Inv: FEB 2026	26-0237	23616	3,728.17
Neptune Township Board of Education	11-000-270-515-00	1261	PO-26-000269	Transportation Inv: FEB 2026	26-0237	23616	1,378.00
Neptune Township Board of Education	11-000-270-513-00	1261	PO-26-000269	Transportation Inv: APRIL 2026	26-0237	23616	3,728.17
Neptune Township Board of Education	11-000-270-515-00	1261	PO-26-000269	Transportation Inv: APRIL 2026	26-0237	23616	1,767.41
							208,532.23

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0237 April BOE Meeting (4/1/2026)
, Batch 26-0257 April Board Meeting (4/1/2026)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
New Jersey American Water	11-000-262-490-01	1206	PO-26-000038	Service Inv: MARCH	26-0237	23617	547.98
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-26-000021	Service Inv: 02/11-03/17	26-0237	23618	11,685.02
Nichole Covert	11-401-100-600-00	20	PO-26-000494	Supplies	26-0237	23619	11,685.02
NJPSA	20-270-200-580-00	109	PO-26-000499	Service Inv: 000112062	26-0237	23620	149.00
NJSCHOOLJOBS.COM	11-000-230-590-00	NJSJ	PO-26-000505	Service Inv: 20516	26-0237	23621	75.00
Optimum	11-000-230-530-01	OPT	PO-26-000027	Service Inv: 03/15 - 04/14 # 07866-109618-01-8	26-0237	23622	450.00
Oriental Trading Company	11-000-230-610-00	4152	PO-26-000399	Supplies Inv: 74161360401 & 74151895001	26-0237	23623	101.40
Oriental Trading Company	11-190-100-610-00	4152	PO-26-000442	Supplies Inv: 74151899801	26-0237	23623	69.97
Pearson Assessment	11-000-219-600-00	PEARAS	PO-26-000400	Service Inv: 3874098	26-0237	23624	106.82
Pitney Bowes Global Financial Services, LLC	11-000-230-530-00	224	PO-26-000503	Service	26-0237	23625	176.79
Red Bank Regional High School	11-000-100-561-00	1196	PO-26-000213	Service Inv: APRIL APR26	26-0237	23626	378.53
Red Bank Regional High School	11-000-100-562-00	1196	PO-26-000213	Service	26-0237	23626	682.82
Red Bank Regional High School	11-000-270-513-00	1196	PO-26-000286	Service Inv: APRIL	26-0237	23626	378.53
Schindler Elevator Corporation	11-000-261-420-00	SCH001	PO-26-000502	Service Inv: 4607397543	26-0257	23632	682.82
Staff Development Workshops Inc.	20-280-200-320-00	STAFF	PO-26-000232	Service	26-0257	23633	53,481.07
Staff Development Workshops Inc.	20-271-200-320-00	STAFF	PO-26-000232	Service Inv: MARCH 10,20,&25	26-0257	23633	1,087.31
Staff Development Workshops Inc.	20-281-200-320-00	STAFF	PO-26-000232	Service	26-0257	23633	1,087.31
Stapleslink	11-190-100-610-00-CP	STAPLE	PO-26-000472	Supplies Inv: 6058324635	26-0257	23634	4,744.00
							956.00
							5,700.00
							1,679.60
							1,679.60

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0237 April BOE Meeting (4/1/2026)
, Batch 26-0257 April Board Meeting (4/1/2026)**


Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-26-000179	Service Inv: MARCH	26-0257	23635	4,195.80
Taylor Hardware	11-000-261-610-00	1370	PO-26-000477	Service	26-0257	23636	<u>4,195.80</u> 58.54
Twin Rocks Water	11-000-219-800-00	TW	PO-26-000178	Service Inv: MARCH	26-0257	23637	80.30
Twin Rocks Water	11-000-251-890-00	TW	PO-26-000178	Service	26-0257	23637	174.50
UGI Energy Service, LLC	11-000-262-621-00	UGI	PO-26-000037	Service Inv: 02/11 - 03/17	26-0257	23638	<u>254.80</u> 4,868.64
Verizon	11-000-230-530-01	VER	PO-26-000036	Service Inv: 6139325411	26-0257	23639	<u>4,868.64</u> 152.06
Wind River Environmental/LLC.	11-000-261-420-00	WIND	PO-26-000229	Service Inv: MARCH- APRIL	26-0257	23640	<u>152.06</u> 564.06
Xtel Communications	11-190-100-800-00-CP	530	PO-26-000034	Service Inv: 84497	26-0257	23641	<u>564.06</u> 1,886.91
							<u>1,886.91</u>

**Bradley Beach Board of Education
Bills and Claims
Batch 26-0237 April BOE Meeting (4/1/2026)
Batch 26-0257 April Board Meeting (4/1/2026)**

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	Purchases e-Orders	Current	Prior Year	Total
11 General	Current Expense	69	355,371.97		355,371.97
11 General	Current Expense	2	4,565.81		4,565.81
11 General	Current Expense	2	1,567.42		1,567.42
11 General	Current Expense	2	39,641.99		39,641.99
11 General	Current Expense	2	22,439.33		22,439.33
11 General	Current Expense	12	7,569.86		7,569.86
11 General	Current Expense	2	1,567.42		1,567.42
11 General	Current Expense	1	149.00		149.00
11 General	Current Expense	1	600.00		600.00
	Fund total:		433,472.80		433,472.80
12 Capital	Outlay	1	2,166.20		2,166.20
	Fund total:		2,166.20		2,166.20
20 Special	Revenue Fund	1	112.00		112.00
20 Special	Revenue Fund	4	10,497.19		10,497.19
20 Special	Revenue Fund	1	330.00		330.00
20 Special	Revenue Fund	1	75.00		75.00
20 Special	Revenue Fund	1	956.00		956.00
20 Special	Revenue Fund	1	4,744.00		4,744.00
20 Special	Revenue Fund	1	.00		.00
	Fund total:		16,714.19		16,714.19
	Grand totals:	104	452,353.19		452,353.19

Bradley Beach Board of Education
Bills and Claims
Batch 26-0237 April BOE Meeting (4/1/2026)
, Batch 26-0257 April Board Meeting (4/1/2026)


4/15/26
Business Administrator

4/21/26