

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

**A G E N D A**

**Regular Meeting**  
**December 16, 2025**

Bradley Beach Mission Statement

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

I. Call To Order

II. Roll Call

III. Announcement of Notice – Open Public Meetings Act

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

IV. Flag Salute

V. Discussion Items

- Fall Sports Recognition
- High Honor Roll Student Recognition
- NJSBA Professional Development Session
- Bradley Beach Annual Comprehensive Financial Report for the Year Ended June 30, 2025

VI. President's Report

VII. Student Representative's Report

VIII. Superintendent's Report

IX. Committee Reports

X. Public Comments – Agenda Items Only

XI. Executive Session (if needed)

XII. Workshop Agenda Items

XIII. Regular Meeting

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XIV. Approval of Minutes

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

- Regular Meeting – November 18, 2025
- Confidential Executive Session – November 18, 2025 (First)
- Confidential Executive Session – November 18, 2025 (Second)

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 the following personnel for extra-curricular positions for the 2025/2026 school year, under the supervision of Mr. Michael Heidelberg, Principal / Superintendent: [G]

Position	Staff Member(s)	Payment
3rd and 4th Grade Club (Lego / STEM and Physical Activity)	Ms. J. DiZefalo Ms. S. Soriano Ms. M. Panetta	\$45.00 Per Hour, at a total cost not to exceed \$3,834 for each staff member

2. Resolved: That the Board accept, with regret, the retirement of Ms. Jeanne Acerra, effective July 1, 2026. (Attachment VI-A.2)

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

- Kathryn Gioia

4. Resolved: That the Board approve the following staff to serve as translators as needed for the 2025/2026 school year, paid at the contractual rate of \$45.00 per hour, under the supervision of Dr. Michael Heidelberg, Principal / Superintendent: [B]

- Jesica Santamaria Delgado
- Rosita Guzman
- Kelsey Carpino
- Amanda Schutzbank

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5. Resolved: That the Board approve the following student observer placements for the 2025-2026 school year, under the supervision of Ms. Morgan Maclearie-Gonzalez, Director of Curriculum and Instruction:

Name	University	Cooperating Teacher	Timeline
Ruby Almanzar	Brookdale Community College	Bradley Beach Teaching Staff	December - June
Kelsey Comerford	Brookdale Community College	Amanda Silverstein Jennifer Pingitore	December - January

B. Students

1. Resolved: That the Board affirms the HIB determination, (one unfounded HIB) from November 2025 as presented by Dr. Heidelberg in executive session at the November Board of Education meeting.
2. Resolved: That the Board approve the following 2025/2026 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
3/13/2026	Grade 4 and 5	Liberty Science Center	\$650	Klarr - \$1,050
4/21/2026	Environmental Club	Kula Farms	N/A	Bus not to exceed \$225 First Student
5/2026	Kindergarten / 1st Grade	Planetarium / Insectropolis	\$1,100	\$900

3. Resolved: That the Board approve the acceptance of the RISE (Reading Intervention for Secondary Engagement) grant in the amount of \$19,443.

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 November 30, 2025 no line item account has encumbrances and expenditures, which in total exceed the line items appropriations in violation of N.J.A.C. 6A:23A-16.10(c) 4.

David Tonzola  
 School Business Administrator/Board Secretary

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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 November amounts:

November 14, 2025 \$224,051.31  
November 26, 2025 \$211,630.45

A. The Superintendent Recommends the Approval of the Results of Annual School Election – November 4, 2025

Resolved: That the Board make the following Combined Statement of Results of the Annual School Election of the Bradley Beach Board of Education, held on November 4, 2025 part of the December 16, 2025 minutes. (Attachment XVI-A)

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

B. The Superintendent Recommends the Approval of Acceptance of the 2024/2025 Audit

Resolved: That the Board approve the acceptance of the Annual Comprehensive Financial Report (ACFR) and single audit as prepared by Holman, Frenia & Allison, P.C. for the fiscal year July 1, 2024 through June 30, 2025 (Attachment XVI-B)

Note: There are no recommendations per the Annual Comprehensive Financial Report (ACFR) and Auditor’s Management Report (AMR)

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

C. The Superintendent Approves the Submission of the Schematic Plans for the Replacement of the Steam Boiler Accessory Equipment at Bradley Beach Elementary School

Resolved: That the Board approve the following resolution:

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

Replacement of the Steam Boiler Accessory Equipment at the Bradley Beach Elementary School

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF BRALDY BEACH ELEMENTARY SCHOOL DISTRICT IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

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Section 1. In accordance with the requirement of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Schematic Plan prepared in connection with the project, and the Board further authorizes the submission of same to the Monmouth County Superintendent of School and the New Jersey Department of Education for approval

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

Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the board attorney, bond counsel and architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution.

Section 4. This project is being funded as an “other capital project” and will not require state funding and the District is not seeking a grant.

Section 5. This resolution shall take effect immediately.

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

D. 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- D.

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

E. The Superintendent Recommends the approval of participation in the Young Audiences’ Art Lab

Resolved: That the Board approve the approval of participation in the Young Audiences’ Art Lab and the acceptance of \$10,000 worth of Young Audiences programming for the 2025-2026 school year. (Attachment XVI-E)

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

F. The Superintendent Recommends the Approval of the Donation of Gift Cards

Resolved: That the Board approve the generous donation of supermarket gift cards (valued at \$350.00), from the Weinberg family, for the benefit of district families identified as being in financial need. The Board authorizes the Superintendent to oversee the confidential distribution of these cards in accordance with Policy 7230 and applicable New Jersey statutes.

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

G. The Superintendent Recommends the Approval of the Donation of Gift Cards

Resolved: That the Board approve the generous donation of supermarket gift cards, (valued at \$200.00), from an anonymous donor, for the benefit of district families identified as being in financial need. The Board authorizes the Superintendent to oversee the confidential distribution of these cards in accordance with Policy 7230 and applicable New Jersey statutes.

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

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending November 30, 2025 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-H)

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

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

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending November 30, 2025 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment XVI-I)

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

J. The Superintendent Recommends the Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23A-16.10(c)3 I, David Tonzola, Business Administrator/Board Secretary, do hereby certify that as of November 30, 2025, after review of the Secretary's Monthly Financial Report (appropriations section) and, upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4, that no line item appropriation is in violation of N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

K. 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-K.

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

AGENDA  
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L. The Superintendent Recommends the Approval of November 2025 Payroll

Resolved: That the Board approve the November 2025 gross payroll in the amount of \$435,681.76.

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

M. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the December 16, 2025 regular bills list and as certified and approved. (Attachment XVI-M)

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

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

December 3, 2025

Attachment XV-A.2

Dear Dr. Heidelberg, Mr. Tonzola, and Members of the Bradley Beach Board of Education,

Please accept this letter as notice of my intent to retire, effective June 30, 2026, which marks the conclusion of the 2025-2026 school year. This date will bring my incredibly rewarding 33-year career as a dedicated teacher at Bradley Beach School to a close.

It is with mixed emotions that I conclude this chapter of my life. I have cherished every year spent with the students, colleagues, and families of the Bradley Beach community. My time here has been highly rewarding, and I am immensely proud of the work we accomplished together.

When I started this journey, Bill Clinton was President, and the most advanced technology we utilized regularly was a purple mimeograph machine. My experience covers a wide spectrum of roles, including teaching self-contained special education, fourth grade, middle school ELA, health, and resource room, as well as in-class support for ELA, Science, and Social Studies. This professional versatility led former Interim Superintendent Bob Mahan to call me his "most expensive inexpensive teacher" because my multiple undergraduate certificates allowed me to be placed almost anywhere in the district. While I valued all these opportunities, I have been fortunate to spend the majority of my career happily teaching my true passion: Social Studies. It has been most important to me to instill a strong knowledge of history and civics in generations of Bradley Beach students—a commitment that has become particularly vital in these final years navigating new challenges like the integration of AI into education and carefully teaching through some of the most adverse political discourse of my lifetime.

While my primary commitment has always been in the classroom, I have also valued the opportunity to serve the school community through various extracurricular roles, allowing me to build deeper connections with our students and school community. I am particularly proud of my long-standing service as a supervisor for the Student Council and Yearbook, as well as the softball coach.

A unique highlight of my career was facilitating the rebranding of the school in the mid-1990s. As the student council advisor, I formed a collaborative committee consisting of students, teachers, board members, parents, and senior citizens to successfully select a new name, logo, and mascot, transitioning from the 'Bombers' nickname. I remain incredibly proud and awestruck to have led such a significant and lasting change. Another personal key experience has been organizing and running the annual Washington D.C. trip for over 20 years, an experience that provided countless students with invaluable educational and life memories.

I sincerely hope that my dedication, commitment, and impact were felt throughout the entire Bradley Beach School community, extending well beyond the walls of my classroom. The success and growth of our students, both academically and personally, have been my greatest reward.

Thank you for the opportunity to have served the district for more than three decades. I look forward to completing my final year and wish the Bradley Beach School District and its students all the best for continued success in the future.

Sincerely,  
Jeanne Acerra

**GENERAL ELECTION**  
**November 4, 2025**  
**Monmouth County**  
**Official List**  
**Board of Education Winners**

11/24/2025

**ABERDEEN TOWNSHIP**

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

Sheetal Desai Werneke Parents Who Lead  
Michael Mondella Parents Who Lead

**ALLENHURST BOROUGH**

**ALLENHURST BOARD OF EDUCATION - Full Term - Vote For Two**

Lawrence J. O'Rourke  
Anthony Mauro

**ALLENTOWN BOROUGH**

**UPPER FREEHOLD REGIONAL BOARD OF EDUCATION - Full Term - Vote For One**

Kemari Scott Fresh, Focused, Forward.

**UPPER FREEHOLD REGIONAL BOARD OF EDUCATION - One Year Unexpired Term - Vote For One**

Matthew Aurand Nurture, Inspire, Achieve

**ASBURY PARK CITY**

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

Barbara Lesinski Improve Learning Now  
Jean Grossman Improve Learning Now  
Brittany Ramos Children First Always

**ASBURY PARK BOARD OF EDUCATION - One Year Unexpired Term - Vote For One**

Nadine Morris Children First Always

**ATLANTIC HIGHLANDS BOROUGH**

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

Richard Colangelo

**AVON BOROUGH**

**AVON BOARD OF EDUCATION - Full Term - Vote For Two**

Marny Requa  
Jane Losinger

**BELMAR BOROUGH**

**BELMAR BOARD OF EDUCATION - Full Term - Vote For Three**

Donna Giomb  
Cherie L. Adams  
Robert Preston

**BELMAR BOARD OF EDUCATION - One Year Unexpired Term - Vote For One**

Allison Ringer

**BRADLEY BEACH BOROUGH**

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

Katelyn Saldutti  
April Davis  
Cortney Walliston  
Go Breakers

**BRIELLE BOROUGH**

**BRIELLE BOARD OF EDUCATION - Full Term - Vote For Three**

Kurt Becker  
David D'Ambrosio  
Christim Walsh

**BRIELLE BOARD OF EDUCATION - One Year Unexpired Term - Vote For One**

Kelly Baldino

**COLTS NECK TOWNSHIP**

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

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

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

Phyllis Camera                      Colts Kids First  
Angelique Volpe                    Colts Kids First  
Richard Wickberg                  Colts Kids First

**DEAL BOROUGH**

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

No Petition Filed  
No Petition Filed

**EATONTOWN BOROUGH**

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

Mary Anne Linder

EATONTOWN BOARD OF EDUCATION - Full Term - Vote For Three

Erika Berry-Cherry  
Beth Marvin  
Gary Sorrentino                      Dedicated, Professional, Knowledgeable

**ENGLISHTOWN BOROUGH**

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

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Englishtown Borough  
Diana J. Cappiello

MANALAPAN-ENGLISHTOWN BOARD OF EDUCATION

NO SEATS UP ON MANALAPAN-ENGLISHTOWN REGIONAL REPRESENTING ENGLISHTOWN

FAIR HAVEN BOROUGH

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

Geri Albin Pagano

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

Peter M. Crosta

Harry Oullette

Gregory R. Doyle

FARMINGDALE BOROUGH

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Howell Township

Zack Metzger

Our Students First

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Farmingdale Borough

Kathie Lavin

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

James Herrman

John N. Taylor III

FARMINGDALE BOROUGH BOARD OF EDUCATION - Two Year Unexpired Term - Vote For One

Megan Anello

FREEHOLD BOROUGH

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING FREEHOLD TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING FREEHOLD BOROUGH

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

Molly Loprete

Dan Xavier

Ashley L. Rollo

**FREEHOLD TOWNSHIP**

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

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

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

Elena S. O'Sullivan      Educators Students Parents  
Peter Conforti        Educators Students Parents  
Renata Brand          Protecting Parental Rights

**HAZLET TOWNSHIP**

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

Lisa A. Brown  
David Nathan Bibb  
Elizabeth Wood

HAZLET TOWNSHIP BOARD OF EDUCATION - Two Year Unexpired Term - Vote For One

Laura Golebiewski

**HIGHLANDS BOROUGH**

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

Allison Burel  
Robert I. Fierro

**HOLMDEL TOWNSHIP**

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

Joanne Lam            Education Not Politics  
Brittany Manning     Education Not Politics  
Gregory Fernandez   Education Not Politics

**HOWELL TOWNSHIP**

**FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION**

Full Term - Vote For One - Representing Howell Township

Zack Metzger                      Our Students First

**FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION**

Full Term - Vote For One - Representing Farmingdale Borough

Kathie Lavin

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

Joseph Mauer

Alexandria Langenberger

Children First

Stephen Levine

**INTERLAKEN BOROUGH**

**INTERLAKEN BOARD OF EDUCATION - Full Term - Vote For One**

Jonathan G. Cohen

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

Margaret Koar

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

John M. Bickart

**KEANSBURG BOROUGH**

**KEANSBURG BOARD OF EDUCATION - Full Term - Vote For Three**

Brooke Clayton

Community, Students, Success

Kenneth J. Cook Jr.

Community, Students, Success

Michael Mankowski

Community, Students, Success

**KEANSBURG BOARD OF EDUCATION - Two Year Unexpired Term - Vote For One**

Catherine Ryan

Community, Students, Success

**KEYPORT BOROUGH**

**KEYPORT BOARD OF EDUCATION - Full Term - Vote For Three**

Dennis Fotopoulos

Joseph Stahl

Ruth Grabowski

**LAKE COMO BOROUGH**

LAKE COMO BOARD OF EDUCATION - Full Term - Vote For One  
Michele Cartaya

**LITTLE SILVER BOROUGH**

RED BANK REGIONAL HIGH SCHOOL BOARD OF EDUCATION  
NO SEATS UP ON RED BANK REGIONAL REPRESENTING LITTLE SILVER BOROUGH

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

Lucianna C. Greer  
Lisa Logan

**LOCH ARBOUR VILLAGE**

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

Kathleen M. Schade

**LONG BRANCH CITY**

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

Sandra Giordano  
Dominic R. Sama  
Cipora Winters  
Moving Forward Together  
Dedicated, Principled.

**MANALAPAN TOWNSHIP**

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

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

Full Term - Vote For One - Representing Englishtown Borough  
Diana J. Cappiello

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

Christine Parisi  
David Kane  
Eric Singer  
Diversity Equity Unity  
Educational Excellence  
Protecting Children's Future

MANASQUAN BOROUGH

MANASQUAN BOARD OF EDUCATION - Full Term - Vote For Three

Joseph Loffredo  
Alfred J. Sorino III  
Thomas Pellegrino

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

Marion Ahern

MARLBORO TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING MARLBORO TOWNSHIP

FREEHOLD REGIONAL HIGH SCHOOL DISTRICT BOARD OF EDUCATION

NO SEATS UP ON FREEHOLD REGIONAL REPRESENTING COLTS NECK TOWNSHIP

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

Core

Melissa Goldberg

Kerry Ann Jankowski

Michael Lilonsky

Knowledge Empowers Youth

Core

MATAWAN BOROUGH

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

Annette Ascoti

Prioritizing Our Students

MIDDLETOWN TOWNSHIP

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

Christopher J. Aveta

Erin Torres

Sara Weinstein

Students, Parents, Taxpayers

Accountability Community Transparency

Students, Parents, Taxpayers

MILLSTONE TOWNSHIP

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

John Sico Jr. Common Sense Leadership  
James Cignarella Common Sense Leadership  
Joseph Winowski Common Sense Leadership

MILLSTONE TOWNSHIP BOARD OF EDUCATION - Two Year Unexpired Term - Vote For One

Richard Gigantino Common Sense Leadership

MONMOUTH BEACH BOROUGH

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

Anthony M. Villane

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

Meghan Haynes  
Caroline Quattrochi  
Christopher Duidick

NEPTUNE CITY BOROUGH

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

Lisa Emmons  
Cristina Kocsis  
Michele McGuigan

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

Corey C. VariHuff

NEPTUNE TOWNSHIP

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

April Morgan Flier Pride  
Donna Puryear Flier Pride  
Howard L. West II Flier Pride

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

Sherrica McDonald

**OCEAN TOWNSHIP**

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

John D. Covert  
Scott Brady  
Amy McGovern

**OCEANPORT BOROUGH**

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

Neal Usatin  
Community, Communication, Cohesion

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

Diana Sanchez  
Community, Communication, Cohesion

**OCEANPORT BOARD OF EDUCATION - Full Term - Vote For Three**

Mark Patterson  
Students First, Always  
Jamie Gough  
Students First, Always  
Cristin Liberatore  
Students First, Always

**OCEANPORT BOARD OF EDUCATION - One Year Unexpired Term - Vote For Two**

Jessica Sargent  
Students First, Always  
Marion Maloney  
Students First, Always

**RED BANK BOROUGH**

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

John Garofalo  
Experienced Proven Leadership  
Mark Taylor  
Jennifer Jamer

**RED BANK BOROUGH BOARD OF EDUCATION - Full Term - Vote For Three**

Suzanne Visconti  
Paul Savoia  
Christy Sunquist  
Dreaming Big  
For Our Children

**ROOSEVELT BOROUGH**

**ROOSEVELT BOARD OF EDUCATION - Full Term - Vote For Three**

Lucy L. Craig  
Daniel M. Leibowitz  
John M. Murray

**RUMSON BOROUGH**

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

Katherine "Katie" Thompson  
Sarah Kiley

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

Gillian Sahadi  
Lauren Finney  
Carolyn C. DeSena

**SEA BRIGHT BOROUGH**

SHORE REGIONAL HIGH SCHOOL BOARD OF EDUCATION

NO SEATS UP ON SHORE REGIONAL REPRESENTING SEA BRIGHT BOROUGH

OCEANPORT BOARD OF EDUCATION - Full Term - Vote For Three

Mark Patterson      Students First, Always  
Jamie Gough        Students First, Always  
Cristin Liberatore   Students First, Always

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

Jessica Sargent      Students First, Always  
Marion Maloney      Students First, Always

**SEA GIRT BOROUGH**

SEA GIRT BOARD OF EDUCATION - Full Term - Vote For Two

Matti Senna  
Ellen Hedden

**SHREWSBURY BOROUGH**

RED BANK REGIONAL HIGH SCHOOL BOARD OF EDUCATION

NO SEATS UP ON RED BANK REGIONAL REPRESENTING SHREWSBURY BOROUGH

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

Kristin Gaul-Spitale  
Kelly Fiorentini  
Jennifer Jafolla

SHREWSBURY TOWNSHIP

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

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

SPRING LAKE BOROUGH

SPRING LAKE BOROUGH BOARD OF EDUCATION - Full Term - Vote For Two  
Amanda Peloro  
Community Advocate  
Emily P. Boucher

SPRING LAKE HEIGHTS BOROUGH

SPRING LAKE HEIGHTS BOARD OF EDUCATION - Full Term - Vote For Two  
Robert F. Phillips  
Chryseis McHugh

TINTON FALLS BOROUGH

MONMOUTH REGIONAL HIGH SCHOOL BOARD OF EDUCATION - Full Term - Vote For Two  
Joseph V. Ruscavage  
James J. Convery

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

Alyssa Meyers  
Educate. Innovate. Inspire.  
Lora Smith-Staines  
Educate. Innovate. Inspire.  
John Livingood  
Educate. Innovate. Inspire.

UNION BEACH BOROUGH

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

Ashley Melick  
Heidi Lewis  
Lois Ann DeRupo

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

Jaelyn M. Wilensky  
Michael A. Cardone

UPPER FREEHOLD TOWNSHIP

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

Christopher P. Midura Experience, Integrity, Transparency  
Vanessa DePompo Experience, Integrity, Transparency

WALL TOWNSHIP

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

James Maliff  
Kathleen DiGiovanni  
Leah Bibby Honesty, Transparency, Collaboration

WALL TOWNSHIP BOARD OF EDUCATION - One Year Unexpired Term - Vote For One

Cody J. Smith

WEST LONG BRANCH BOROUGH

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

Christine R. Haney

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

Michael Falgares Parent, Educator, Leader.  
Rachel Tabakman-Plancher  
Christine "Tina" Skellinger

- zeyce Tic Tac Toe Board Game, Tic Tac Toe Family Game, Classic Board Game, Classical Family Board Game, Children's Tic Tac Toe Game, Plastic tic tac Toe Game, Board Size 15 X 15 cm x 1
- Hasbro Gaming Guess Who? Board Game, with People and Pets Cards, The Original Guessing Game for Kids, Ages 6 and Up (Amazon Exclusive) x 1
- Sooez 20 Pack Mesh Zipper Pouch Bags, A4 Letter Size, Zipper Bags with Label Pocket, Waterproof Pouches for Classroom Organization, Board Game Storage, Document Bag for Teacher School Office Supplies x 1
- ALKISTA 48 Pcs Tetra Tower Balance Stacking Blocks Game, Board Games for 2 Players+ Family Games, Parties, Travel, Kids & Adults Team Building Blocks Toy x 1
- tingbowie Light Up Memory Game Handheld Electronic Toys Color Memorizing Classic Board Games Quiz Game with Lights and Sounds x 1
- Spin Master Games, Head's Up. 4th Edition, Easy to Play for Family Game Night, Fun for Adult, Teens & Kids, 2-6 Players, for Ages 8 & Up x 1
- IRIS USA Board Game Storage Craft Organizer Box with Snap-Tight Latch Lid, 6-Pack Portable Plastic Case Bin for Puzzles, Magazines, Hobbies, Art Supplies, Fits 8.5" x 11" & A4 Papers, Thick, Clear x 1
- GO Fish Untamed Oceans, a Go Fish Card Game for Kids 4-8 and Up – Play Old Maid and Slap Jack with Same Deck – Easy to Learn – Family, Board Game Night and Classroom Party Fun – Great Gift Idea x 1
- LiKee Open Ended Wooden Shape Puzzles (36 Blocks&60 Cards) for Toddlers 3+ Years Old, Montessori Development Toys Preschool Education Activity Travel Toy Board Games for Kids 4-8 Yrs x 1
- Play-Doh Sparkle and Scents Variety Pack of 16 Cans of Modeling Compound and 4 Tools, Arts and Crafts Toy for Kids 3 and Up, Non-Toxic x 1
- Dan&Darci Arts and Crafts Vault - Craft Supplies Kit in a Box for Kids Ages 4 5 6 7 8 9 10 11 & 12 Year Old Girls & Boys - Crafting Set Kits - Gift Ideas for Kid Art Activity Gifts x 1
- Art Set for Kids Rainbow Magic Scratch Off Paper Black Scratch Sheets Notes Cards Boards Doodle Pads Childrens Crafts Projects Kit for Girls Boys Adults Birthday Christmas Gift x 1
- Learning Resources Buddy Builders, 32 Pieces, Ages 3+, Fine Motor, Hand Eye Coordination Toy, Fine Motor Skills, Social Emotional Learning Toys x 1
- Sensory Cloud Clay 8.8oz Tub, Neon Purple, Social Emotional Learning and Calm Down Tool x 1



# Young Audiences

ARTS FOR LEARNING

New Jersey & Eastern Pennsylvania

**Board of Trustees**

*Chair*  
Stacy Mattia

Congratulations! Your school has been chosen to participate in Young Audiences' Arts Lab

*Vice Chairs*  
Peter Johnson  
Mikaela Levons  
Sharon White

Young Audiences of New Jersey & Eastern Pennsylvania (YA) will provide your school with \$10,000 worth of YA programming for the 2025-2026 school year. The goal of this project is for YA's teaching artists to work with students and educators to deliver exciting arts education programming that is designed to increase student academic and social-emotional learning.

*Secretary*  
Steve Runk

*Treasurer*  
Brenda Ross-Dulan

Young Audiences provides:

*Members at Large*  
Heather S. Barberl  
Gil Blitz  
Dominique Carroll  
Lou Chen  
Barbara Coe  
Andrea Colby  
Sanjeev Dugar  
Jean Frankel  
Ed Greene  
Marilyn W. Grounds  
Adrienne R. Hill  
Linda Kinsey  
Donna McInerney  
James Méndez  
Aria Marie Miller  
Amanda Newman-Godfrey  
Susan Rundquist Palmer  
Barbara Panfili  
Evan Schiff  
Matt Thornton

- YA staff member to guide you through the process, schedule the residency with you, answer questions, and assure the program runs smoothly
- A planning meeting with selected TA and YA staff to determine a schedule and discuss program content and pedagogy
- Programming your school selects (performances, workshops, residencies, or professional learning) led by YA's teaching artists.

The school's responsibilities include:

*Emeritus*  
Laurence Capo  
Janet Haring  
Eleanor V. Horne

- Providing a supportive, organized and transparent environment for the teaching artist and students
  - Administering student & teacher surveys that YA will provide at the beginning and end of residency
  - Give permission to YA to document the residency in photos and/or video and permission to use these photos publicly for grant reporting and marketing. YA can provide a media release form if needed.
  - Provide anecdotal stories and quotes about the selected programming focusing on student and teacher growth and experiences in the program.
  - Support from building administrators and teacher support in the classroom
- This information is needed to report to our funders.

*President & CEO*  
Michele Russo

New Jersey  
PO Box 3175  
609.243.9000

Pennsylvania  
1315 Walnut Street  
Suite 320  
Philadelphia, PA 19107



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

Attachment XVI-H

**Fund 10 - Interim Balance Sheet  
For the five month period ending 11/30/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,115,314.99
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		4,474,834.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	300,168.40	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		300,168.40
	Loans Receivable:		
			<u>6,634,517.39</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	7,650,505.00	
302	Less Revenues	7,650,324.97	180.03
			<u>180.03</u>
	<b>Total Assets and Resources:</b>		<b><u>6,634,697.42</u></b>

**Liabilities and Fund Equity**

**Liabilities:**

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

**Fund Balance:**

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year	4,694,538.57			
754+753	Reserve for Encumbrances - Current + Prior			4,694,538.57	
	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	2,696,818.97			
603	Encumbrances	4,694,538.57	(7,391,357.54)	637,707.26	
	<b>Total Appropriated</b>			<b>6,043,445.83</b>	
	Unappropriated				
770	Unassigned Fund Balance			926,584.79	
303	Budgeted Fund Balance			335,341.00	
					<u>6,634,689.62</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>6,634,697.42</u></b>

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

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

	Budgeted	Actual	Variance
Appropriations	8,029,064.80	7,391,357.54	637,707.26
Revenues	(7,650,505.00)	(7,650,324.97)	(180.03)
	<b>378,559.80</b>	<b>(258,967.43)</b>	<b>637,527.23</b>
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	500.00	500.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	35,000.00	35,000.00	.00
	<b>(34,500.00)</b>	<b>(34,500.00)</b>	<b>.00</b>
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	500.00	500.00	.00
	<b>500.00</b>	<b>500.00</b>	<b>.00</b>

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

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the five month period ending 11/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	7,221,693.00	0.00	7,221,693.00	7,221,512.97	Under	180.03
10-3xxx	520	From State Sources	428,812.00	0.00	428,812.00	428,812.00		0.00
	-	<b>Total Revenues/Sources Of Funds</b>	<b>7,650,505.00</b>	<b>0.00</b>	<b>7,650,505.00</b>	<b>7,650,324.97</b>	<b>Under</b>	<b>180.03</b>

**General Fund**

**Current Expense**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	2,206,604.00	2,000.00	2,208,604.00	740,380.25	1,421,366.76	46,856.99
11-2xx-100-xxx	10300	Special Education - Instruction	85,349.00	0.00	85,349.00	25,605.00	58,744.00	1,000.00
11-240-100-xxx	12160	Bilingual Education - Instruction	114,996.00	0.00	114,996.00	39,752.71	70,887.49	4,355.80
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	39,216.00	0.00	39,216.00	7,056.23	0.00	32,159.77
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	50,955.00	0.00	50,955.00	16,367.72	4,500.00	30,087.28
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	(10,400.00)	1,727,130.00	417,402.59	1,229,718.15	80,009.26
11-000-211-xxx	29680	Attendance and Social Work Services	70,458.00	540.00	70,998.00	30,681.75	34,837.77	5,478.48
11-000-213-xxx	30620	Health Services	82,822.00	0.00	82,822.00	27,533.54	50,706.67	4,581.79
11-000-216-xxx	40580	Speech, OT, PT and Related Services	132,526.00	5,060.00	137,586.00	39,359.03	97,068.37	1,158.60
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	78,750.00	0.00	78,750.00	26,755.52	50,887.60	1,106.88
11-000-218-xxx	41660	Guidance	69,306.00	0.00	69,306.00	20,576.55	46,430.80	2,298.65
11-000-219-xxx	42200	Child Study Teams	152,654.00	0.00	152,654.00	56,597.76	94,790.96	1,265.28
11-000-221-xxx	43200	Improvement of Instruction	219,217.00	0.00	219,217.00	62,285.60	150,102.40	6,829.00
11-000-222-xxx	43620	Educational Media Services/School Library	83,400.00	(300.00)	83,100.00	32,402.05	45,560.95	5,137.00
11-000-223-xxx	44180	Instructional Staff Training	3,000.00	0.00	3,000.00	635.00	800.00	1,565.00
11-000-230-xxx	45300	General Administration	256,429.00	16,500.00	272,929.00	101,005.93	156,276.92	15,646.15
11-000-240-xxx	46160	School Administration	7,286.00	0.00	7,286.00	3,440.80	3,550.20	295.00
11-000-251-xxx	47200	Central Services	191,203.00	0.00	191,203.00	94,474.70	91,140.17	5,588.13
11-000-252-xxx	47620	Administrative Information Technology	6,300.00	0.00	6,300.00	3,305.43	2,822.75	171.82
11-000-261-xxx	48580	Required Maintenance for School Facilities	185,374.00	25,518.80	210,892.80	162,501.24	34,080.87	14,310.69
11-000-262-xxx	49340	Custodial Services	423,018.00	(13,000.00)	410,018.00	176,544.89	197,752.91	35,720.20
11-000-266-xxx	51100	Security	11,800.00	0.00	11,800.00	9,371.05	880.30	1,548.65
11-000-270-xxx	52480	Student Transportation	250,045.00	(16,000.00)	234,045.00	45,182.55	124,915.02	63,947.43
11-xxx-xxx-2xx	71260	Employee Benefits	1,430,345.00	300.00	1,430,645.00	532,901.23	711,554.11	186,189.66
		<b>Total General Expense</b>	<b>7,912,584.00</b>	<b>10,218.80</b>	<b>7,922,802.80</b>	<b>2,690,320.37</b>	<b>4,679,375.17</b>	<b>553,107.26</b>

**Capital Outlay**

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

**Fund 10 Items**

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

10-000-100-56x	84000	Transfer of Funds to Charter Schools	84,600.00	0.00	84,600.00	0.00	0.00	84,600.00
			<b>84,600.00</b>	<b>0.00</b>	<b>84,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,600.00</b>
		<b>Total General Fund</b>	<b>8,018,846.00</b>	<b>10,218.80</b>	<b>8,029,064.80</b>	<b>2,696,818.97</b>	<b>4,694,538.57</b>	<b>637,707.26</b>

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

**Fund 10 - Schedule of Revenues  
Actual Compared with Estimate  
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Local Sources</b>							
10-121x	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	10,365.50	(4,265.50)
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	17,454.47	4,445.53
<b>10-1xxx</b>	<b>370</b>	<b>Total Revenue from Local Sources</b>	<b>7,221,693.00</b>	<b>0.00</b>	<b>7,221,693.00</b>	<b>7,221,512.97</b>	<b>180.03</b>
<b>- State Sources</b>							
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
<b>10-3xxx</b>	<b>520</b>	<b>Total Revenue from State Sources</b>	<b>428,812.00</b>	<b>0.00</b>	<b>428,812.00</b>	<b>428,812.00</b>	<b>0.00</b>
-	-	<b>Total Revenues/Sources of Funds</b>	<b>7,650,505.00</b>	<b>0.00</b>	<b>7,650,505.00</b>	<b>7,650,324.97</b>	<b>180.03</b>

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

**Fund 10 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Fund</b>								
<b>- General Current Expense</b>								
<b>-- Regular Programs - Instruction</b>								
<b>--- Regular Programs - Instruction</b>								
11-105-100-101	2000	Preschool - Salaries of Teachers	97,332.00	0.00	97,332.00	29,716.40	67,447.60	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	50,692.50	117,173.50	1,860.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	942,726.00	0.00	942,726.00	263,745.69	666,358.57	12,621.74
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	798,020.00	0.00	798,020.00	251,443.29	539,570.48	7,006.23
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Instruction</b>	<b>2,072,104.00</b>	<b>0.00</b>	<b>2,072,104.00</b>	<b>659,897.88</b>	<b>1,390,550.15</b>	<b>21,655.97</b>
<b>--- Regular Programs - Undistributed Instruction</b>								
11-190-100-500	3060	Other Purchased Services (400-500 series)	7,500.00	2,000.00	9,500.00	1,115.00	7,108.50	1,276.50
11-190-100-610	3080	General Supplies	84,000.00	0.00	84,000.00	61,768.80	894.84	21,336.36
11-190-100-800	3120	Other Objects	43,000.00	0.00	43,000.00	17,598.57	22,813.27	2,588.16
<b>subtotal</b>	<b>subtotal</b>	<b>Total Regular Programs - Undistributed Instruction</b>	<b>134,500.00</b>	<b>2,000.00</b>	<b>136,500.00</b>	<b>80,482.37</b>	<b>30,816.61</b>	<b>25,201.02</b>
<b>11-1xx-100-xxxx</b>	<b>3200</b>	<b>Total Regular Programs - Instruction</b>	<b>2,206,604.00</b>	<b>2,000.00</b>	<b>2,208,604.00</b>	<b>740,380.25</b>	<b>1,421,366.76</b>	<b>46,856.99</b>
<b>-- Special Education Programs</b>								
<b>--- Autism:</b>								
11-214-100-101	7500	Salaries of Teachers	84,349.00	0.00	84,349.00	25,605.00	58,744.00	0.00
11-214-100-xxx	7660	<b>Total Autism</b>	<b>84,349.00</b>	<b>0.00</b>	<b>84,349.00</b>	<b>25,605.00</b>	<b>58,744.00</b>	<b>0.00</b>
<b>--- Home Instruction:</b>								
11-219-100-101	9260	Salaries of Teachers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-219-100-xxx	9420	<b>Total Home Instruction</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>subtotal special ed</b>	<b>10300</b>	<b>Total Special Education - Instruction</b>	<b>85,349.00</b>	<b>0.00</b>	<b>85,349.00</b>	<b>25,605.00</b>	<b>58,744.00</b>	<b>1,000.00</b>
<b>-- Bilingual Education - Instruction</b>								
11-240-100-101	12000	Salaries of Teachers	114,196.00	0.00	114,196.00	39,574.35	70,869.65	3,752.00
11-240-100-610	12100	General Supplies	800.00	0.00	800.00	178.36	17.84	603.80
11-240-100-xxx	12160	<b>Total Bilingual Education - Instruction</b>	<b>114,996.00</b>	<b>0.00</b>	<b>114,996.00</b>	<b>39,752.71</b>	<b>70,887.49</b>	<b>4,355.80</b>
<b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b>								
11-401-100-100	17000	Salaries	37,605.00	0.00	37,605.00	7,056.23	0.00	30,548.77
11-401-100-600	17040	Supplies and Materials	1,611.00	0.00	1,611.00	0.00	0.00	1,611.00
11-401-100-xxx	17100	<b>Total School-Spon. Co/Extra-curricular Actvts. - Inst.</b>	<b>39,216.00</b>	<b>0.00</b>	<b>39,216.00</b>	<b>7,056.23</b>	<b>0.00</b>	<b>32,159.77</b>
<b>-- School-Sponsored Athletics - Instruction</b>								
11-402-100-100	17500	Salaries	29,835.00	0.00	29,835.00	9,333.90	0.00	20,501.10
11-402-100-500	17520	Purchased Services (300-500 series)	18,620.00	0.00	18,620.00	6,800.00	4,500.00	7,320.00
11-402-100-600	17540	Supplies and Materials	2,500.00	0.00	2,500.00	233.82	0.00	2,266.18
11-402-100-xxx	17600	<b>Total School-Sponsored Athletics - Instruction</b>	<b>50,955.00</b>	<b>0.00</b>	<b>50,955.00</b>	<b>16,367.72</b>	<b>4,500.00</b>	<b>30,087.28</b>
<b>-- Summer School</b>								
<b>--- Summer School - Instruction</b>								
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	<b>Total Summer School - Instruction</b>	<b>24,001.00</b>	<b>0.00</b>	<b>24,001.00</b>	<b>18,201.25</b>	<b>0.00</b>	<b>5,799.75</b>
11-422-xxx-xxx	20620	<b>Total Summer School</b>	<b>24,001.00</b>	<b>0.00</b>	<b>24,001.00</b>	<b>18,201.25</b>	<b>0.00</b>	<b>5,799.75</b>
<b>-- Total Undistributed Expenditures</b>								
<b>--- Undistributed Expenditures - Instruction (Tuition)</b>								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	1,296,940.00	(4,800.00)	1,292,140.00	323,615.76	955,984.12	12,540.12
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	286,100.00	(32,608.00)	253,492.00	44,434.85	141,588.72	67,468.43
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	56,800.00	21,336.00	78,136.00	15,627.20	62,508.80	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	12,776.00	0.00	12,776.00	2,555.20	10,220.80	0.00

**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
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	84,914.00	5,672.00	90,586.00	31,169.58	59,415.71	0.71
<b>11-000-100-xxx</b>	<b>29180</b>	<b>Total Undistributed Expenditures - Instruction (Tuition)</b>	<b>1,737,530.00</b>	<b>(10,400.00)</b>	<b>1,727,130.00</b>	<b>417,402.59</b>	<b>1,229,718.15</b>	<b>80,009.26</b>
<b>--- Undistributed Expenditures - Attendance and Social Work</b>								
11-000-211-100	29500	Salaries	63,808.00	2,700.00	66,508.00	30,140.40	34,837.77	1,529.83
11-000-211-173	29560	Salaries of Family Liaisons/Comm. Parent Inv. Spec.	5,850.00	(2,000.00)	3,850.00	168.75	0.00	3,681.25
11-000-211-600	29640	Supplies and Materials	800.00	(160.00)	640.00	372.60	0.00	267.40
<b>11-000-211-xxx</b>	<b>29680</b>	<b>Total Attendance and Work</b>	<b>70,458.00</b>	<b>540.00</b>	<b>70,998.00</b>	<b>30,681.75</b>	<b>34,837.77</b>	<b>5,478.48</b>
<b>--- Undistributed Expenditures - Health Services</b>								
11-000-213-100	30500	Salaries	74,222.00	0.00	74,222.00	24,305.00	47,952.00	1,965.00
11-000-213-300	30540	Purchased Professional and Technical Services	5,000.00	0.00	5,000.00	2,000.00	1,660.00	1,340.00
11-000-213-600	30580	Supplies and Materials	3,300.00	0.00	3,300.00	1,139.42	883.79	1,276.79
11-000-213-800	30600	Other Objects	300.00	0.00	300.00	89.12	210.88	0.00
<b>11-000-213-xxx</b>	<b>30620</b>	<b>Total Undistributed Expenditures - Health Services</b>	<b>82,822.00</b>	<b>0.00</b>	<b>82,822.00</b>	<b>27,533.54</b>	<b>50,706.67</b>	<b>4,581.79</b>
<b>--- Undistributed Expenditures - Speech, OT, PT and Related Services</b>								
11-000-216-100	40500	Salaries	92,026.00	0.00	92,026.00	27,765.00	64,261.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	40,000.00	4,350.00	44,350.00	10,917.63	32,807.37	625.00
11-000-216-600	40540	Supplies and Materials	500.00	710.00	1,210.00	676.40	0.00	533.60
<b>11-000-216-xxx</b>	<b>40580</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>132,526.00</b>	<b>5,060.00</b>	<b>137,586.00</b>	<b>39,359.03</b>	<b>97,068.37</b>	<b>1,158.60</b>
<b>--- Undistributed Expenditures - Other Supp. Serv. Students-Extraordinary Svcs</b>								
11-000-217-100	41000	Salaries	78,750.00	0.00	78,750.00	26,755.52	50,887.60	1,106.88
<b>11-000-217-xxx</b>	<b>41080</b>	<b>Total Other Support Services Students-Extraordinary Serv.</b>	<b>78,750.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>26,755.52</b>	<b>50,887.60</b>	<b>1,106.88</b>
<b>--- Undistributed Expenditures - Guidance</b>								
11-000-218-104	41500	Salaries of Other Professional Staff	66,706.00	0.00	66,706.00	20,275.20	46,430.80	0.00
11-000-218-600	41620	Supplies and Materials	2,600.00	0.00	2,600.00	301.35	0.00	2,298.65
<b>11-000-218-xxx</b>	<b>41660</b>	<b>Total Undistributed Expenditures - Guidance</b>	<b>69,306.00</b>	<b>0.00</b>	<b>69,306.00</b>	<b>20,576.55</b>	<b>46,430.80</b>	<b>2,298.65</b>
<b>--- Undistributed Expenditures - Child Study Teams</b>								
11-000-219-104	42000	Salaries of Other Professional Staff	139,413.00	(500.00)	138,913.00	44,960.84	93,923.41	28.75
11-000-219-320	42060	Purchased Professional - Educational Services	1,500.00	(900.00)	600.00	0.00	0.00	600.00
11-000-219-600	42160	Supplies and Materials	9,741.00	1,000.00	10,741.00	9,888.79	279.68	572.53
11-000-219-800	42180	Other Objects	2,000.00	400.00	2,400.00	1,748.13	587.87	64.00
<b>11-000-219-xxx</b>	<b>42200</b>	<b>Total Child Study Teams</b>	<b>152,654.00</b>	<b>0.00</b>	<b>152,654.00</b>	<b>56,597.76</b>	<b>94,790.96</b>	<b>1,265.28</b>
<b>--- Undistributed Expenditures - Improvement of Instruction Services</b>								
11-000-221-102	43000	Salaries of Supervisor of Instruction	115,637.00	0.00	115,637.00	48,059.20	67,577.80	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	3,600.00	0.00	3,600.00	2,632.50	0.00	967.50
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	21,482.00	0.00	21,482.00	4,475.40	17,006.60	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	65,518.00	0.00	65,518.00	0.00	65,518.00	0.00
11-000-221-320	43100	Purchased Professional - Educational Services	11,480.00	(600.00)	10,880.00	5,309.00	0.00	5,571.00
11-000-221-600	43160	Supplies and Materials	1,000.00	600.00	1,600.00	1,559.50	0.00	40.50
11-000-221-800	43180	Other Objects	500.00	0.00	500.00	250.00	0.00	250.00
<b>11-000-221-xxx</b>	<b>43200</b>	<b>Total Improvement of Instruction Services</b>	<b>219,217.00</b>	<b>0.00</b>	<b>219,217.00</b>	<b>62,285.60</b>	<b>150,102.40</b>	<b>6,829.00</b>
<b>--- Undistributed Expenditures - Educational Media Services/School Library</b>								
11-000-222-177	43520	Salaries of Technology Coordinators	77,963.00	0.00	77,963.00	32,402.05	45,560.95	0.00
11-000-222-300	43540	Purchased Professional and Technical Services	5,437.00	(300.00)	5,137.00	0.00	0.00	5,137.00
<b>11-000-222-xxx</b>	<b>43620</b>	<b>Total Educational Media Services/School Library</b>	<b>83,400.00</b>	<b>(300.00)</b>	<b>83,100.00</b>	<b>32,402.05</b>	<b>45,560.95</b>	<b>5,137.00</b>
<b>--- Undistributed Expenditures - Instructional Staff Training Services</b>								
11-000-223-320	44080	Purchased Professional - Educational Serv	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account Number	Line	Account Name	Original Budget 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	635.00	800.00	565.00
<b>11-000-223-xxx</b>	<b>44180</b>	<b>Total Instructional Staff Training Services</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>635.00</b>	<b>800.00</b>	<b>1,565.00</b>
<b>--- Undistributed Expenditures - Support Services - General Administration</b>								
11-000-230-100	45000	Salaries	177,738.00	0.00	177,738.00	73,317.50	104,420.50	0.00
11-000-230-331	45040	Legal Services	9,700.00	(2,000.00)	7,700.00	6,370.00	0.00	1,330.00
11-000-230-332	45060	Audit Fees	25,000.00	5,500.00	30,500.00	2,500.00	28,000.00	0.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	15,000.00	20,000.00	0.00	18,073.00	1,927.00
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	(1,000.00)	8,960.00	2,798.06	2,616.58	3,545.36
11-000-230-585	45160	BOE Other Purchased Services	4,600.00	0.00	4,600.00	0.00	2,300.00	2,300.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	4,000.00	0.00	4,000.00	95.52	0.00	3,904.48
11-000-230-610	45200	General Supplies	5,691.00	(2,000.00)	3,691.00	1,785.52	55.97	1,849.51
11-000-230-890	45260	Miscellaneous Expenditures	4,900.00	0.00	4,900.00	4,158.13	310.87	431.00
11-000-230-895	45280	BOE Membership Dues and Fees	4,000.00	0.00	4,000.00	3,871.20	0.00	128.80
<b>11-000-230-xxx</b>	<b>45300</b>	<b>Total Support Services - General Administration</b>	<b>256,429.00</b>	<b>16,500.00</b>	<b>272,929.00</b>	<b>101,005.93</b>	<b>156,276.92</b>	<b>15,646.15</b>
<b>--- Undistributed Expenditures - Support Services - School Administration</b>								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	6,086.00	0.00	6,086.00	2,535.80	3,550.20	0.00
11-000-240-600	46120	Supplies and Materials	200.00	0.00	200.00	0.00	0.00	200.00
11-000-240-800	46140	Other Objects	1,000.00	0.00	1,000.00	905.00	0.00	95.00
<b>11-000-240-xxx</b>	<b>46160</b>	<b>Total Support Services - School Administration</b>	<b>7,286.00</b>	<b>0.00</b>	<b>7,286.00</b>	<b>3,440.80</b>	<b>3,550.20</b>	<b>295.00</b>
<b>--- Undistributed Expenditures - Central Services</b>								
11-000-251-100	47000	Salaries	163,153.00	0.00	163,153.00	68,446.86	89,979.31	4,726.83
11-000-251-330	47020	Purchased Professional Services	350.00	0.00	350.00	350.00	0.00	0.00
11-000-251-340	47040	Purchased Technical Services	23,100.00	0.00	23,100.00	22,750.00	350.00	0.00
11-000-251-600	47100	Supplies and Materials	2,000.00	0.00	2,000.00	1,258.70	0.00	741.30
11-000-251-890	47180	Miscellaneous Expenditures	2,600.00	0.00	2,600.00	1,669.14	810.86	120.00
<b>11-000-251-xxx</b>	<b>47200</b>	<b>Total Central Services</b>	<b>191,203.00</b>	<b>0.00</b>	<b>191,203.00</b>	<b>94,474.70</b>	<b>91,140.17</b>	<b>5,588.13</b>
<b>--- Undistributed Expenditures - Administrative Information Technology</b>								
11-000-252-100	47500	Salaries	4,000.00	0.00	4,000.00	1,666.70	2,333.30	0.00
11-000-252-600	47580	Supplies and Materials	2,300.00	0.00	2,300.00	1,638.73	489.45	171.82
<b>11-000-252-xxx</b>	<b>47620</b>	<b>Total Administrative Information Technology</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>3,305.43</b>	<b>2,822.75</b>	<b>171.82</b>
<b>--- Operation and Maintenance of Plant Services</b>								
<b>---- Undistributed Expenditures - Required Maintenance for School Facilities</b>								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	132,400.00	12,770.00	145,170.00	115,752.45	22,179.04	7,238.51
11-000-261-610	48540	General Supplies	10,000.00	948.80	10,948.80	10,005.21	461.30	482.29
11-000-261-800	48560	Other Objects	42,974.00	11,800.00	54,774.00	36,743.58	11,440.53	6,589.89
<b>11-000-261-xxx</b>	<b>48580</b>	<b>Total Required Maintenance for School Facilities</b>	<b>185,374.00</b>	<b>25,518.80</b>	<b>210,892.80</b>	<b>162,501.24</b>	<b>34,080.87</b>	<b>14,310.69</b>
<b>---- Undistributed Expenditures - Custodial Services</b>								
11-000-262-100	49000	Salaries	159,752.00	0.00	159,752.00	63,363.17	92,254.71	4,134.12
11-000-262-107	49020	Salaries of Non-Instructional Aides	31,872.00	0.00	31,872.00	5,436.38	0.00	26,435.62
11-000-262-300	49040	Purchased Professional and Technical Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-000-262-490	49120	Other Purchased Property Services	8,000.00	0.00	8,000.00	1,811.65	6,188.35	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	0.00	10,000.00	6,291.70	1,203.78	2,504.52
11-000-262-621	49200	Energy (Natural Gas)	82,176.00	0.00	82,176.00	19,995.50	62,180.50	0.00
11-000-262-622	49220	Energy (Electricity)	48,000.00	0.00	48,000.00	12,074.43	35,925.57	0.00
<b>11-000-262-xxx</b>	<b>49340</b>	<b>Total Custodial Services</b>	<b>423,018.00</b>	<b>(13,000.00)</b>	<b>410,018.00</b>	<b>176,544.89</b>	<b>197,752.91</b>	<b>35,720.20</b>
<b>---- Undistributed Expenditures - Security</b>								
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	9,800.00	500.00	10,300.00	9,371.05	880.30	48.65
11-000-266-610	51060	General Supplies	2,000.00	(500.00)	1,500.00	0.00	0.00	1,500.00
<b>11-000-266-xxx</b>	<b>51100</b>	<b>Total Security</b>	<b>11,800.00</b>	<b>0.00</b>	<b>11,800.00</b>	<b>9,371.05</b>	<b>880.30</b>	<b>1,548.65</b>

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>subtotal of 11-000-26x-xxx</b>	<b>51120</b>	<b>Total Operation and Maintenance of Plant Services</b>	<b>620,192.00</b>	<b>12,518.80</b>	<b>632,710.80</b>	<b>348,417.18</b>	<b>232,714.08</b>	<b>51,579.54</b>
<b>--- Undistributed Expenditures - Student Transportation Services</b>								
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	65,102.00	0.00	65,102.00	28,413.84	31,028.90	5,659.26
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	11,770.00	0.00	11,770.00	0.00	0.00	11,770.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	100.00	0.00	100.00	0.00	0.00	100.00
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	84,073.00	2,000.00	86,073.00	13,414.97	72,657.14	0.89
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	25,000.00	(9,000.00)	16,000.00	3,353.74	11,442.38	1,203.88
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	43,000.00	0.00	43,000.00	0.00	9,786.60	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
<b>11-000-270-xxx</b>	<b>52480</b>	<b>Total Student Transportation Services</b>	<b>250,045.00</b>	<b>(16,000.00)</b>	<b>234,045.00</b>	<b>45,182.55</b>	<b>124,915.02</b>	<b>63,947.43</b>
<b>--- Employee Benefits</b>								
<b>---- Allocated Benefits</b>								
<b>----- Regular Programs - Instruction</b>								
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	258,412.16	305,640.20	52,732.64
11-1xx-100-290	53220	Other Employee Benefits	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
<b>11-1xx-100-2xx</b>	<b>53240</b>	<b>Total Regular Programs - Instruction</b>	<b>659,785.00</b>	<b>0.00</b>	<b>659,785.00</b>	<b>262,412.16</b>	<b>305,640.20</b>	<b>91,732.64</b>
<b>----- Special Programs - Instruction</b>								
11-2xx-100-270	54180	Health Benefits	17,991.00	0.00	17,991.00	7,311.38	10,153.90	525.72
11-2xx-100-290	54220	Other Employee Benefits	9,762.00	0.00	9,762.00	0.00	0.00	9,762.00
<b>11-2xx-100-2xx</b>	<b>54240</b>	<b>Total Special Programs - Instruction</b>	<b>27,753.00</b>	<b>0.00</b>	<b>27,753.00</b>	<b>7,311.38</b>	<b>10,153.90</b>	<b>10,287.72</b>
<b>----- Attendance and Social Work Services</b>								
11-000-211-220	59020	Social Security Contributions	5,714.00	0.00	5,714.00	0.00	5,714.00	0.00
11-000-211-270	59180	Health Benefits	18,455.00	0.00	18,455.00	7,569.45	10,617.90	267.65
11-000-211-290	59220	Other Employee Benefits	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>11-000-211-2xx</b>	<b>59240</b>	<b>Total Attendance and Social Work Services</b>	<b>29,169.00</b>	<b>0.00</b>	<b>29,169.00</b>	<b>7,569.45</b>	<b>16,331.90</b>	<b>5,267.65</b>
<b>----- Health Services</b>								
11-000-213-220	59520	Social Security Contributions	406.00	0.00	406.00	0.00	406.00	0.00
11-000-213-270	59680	Health Benefits	17,454.00	0.00	17,454.00	7,143.20	9,616.90	693.90
<b>11-000-213-2xx</b>	<b>59740</b>	<b>Total Health Services</b>	<b>17,860.00</b>	<b>0.00</b>	<b>17,860.00</b>	<b>7,143.20</b>	<b>10,022.90</b>	<b>693.90</b>
<b>----- Speech, OT, PT and Related Services</b>								
11-000-216-270	60180	Health Benefits	49,298.00	0.00	49,298.00	20,160.85	27,146.05	1,991.10
<b>11-000-216-2xx</b>	<b>60240</b>	<b>Total Speech, OT, PT and Related Services</b>	<b>49,298.00</b>	<b>0.00</b>	<b>49,298.00</b>	<b>20,160.85</b>	<b>27,146.05</b>	<b>1,991.10</b>
<b>----- Other Support Services - Students - Extraordinary Services</b>								
11-000-217-270	60680	Health Benefits	56,835.00	0.00	56,835.00	22,635.52	32,844.50	1,354.98
11-000-217-290	60720	Other Employee Benefits	14,762.00	0.00	14,762.00	0.00	0.00	14,762.00
<b>11-000-217-2xx</b>	<b>60740</b>	<b>Total Other Support Services - Students - Extraordinary Services</b>	<b>71,597.00</b>	<b>0.00</b>	<b>71,597.00</b>	<b>22,635.52</b>	<b>32,844.50</b>	<b>16,116.98</b>
<b>----- Guidance</b>								
11-000-218-270	61180	Health Benefits	17,454.00	0.00	17,454.00	7,144.04	9,616.90	693.06
<b>11-000-218-2xx</b>	<b>61240</b>	<b>Total Guidance</b>	<b>17,454.00</b>	<b>0.00</b>	<b>17,454.00</b>	<b>7,144.04</b>	<b>9,616.90</b>	<b>693.06</b>
<b>----- Child Study Teams</b>								
11-000-219-270	61680	Health Benefits	85,985.00	0.00	85,985.00	35,726.32	47,168.38	3,090.30
<b>11-000-219-2xx</b>	<b>61740</b>	<b>Total Child Study Teams</b>	<b>85,985.00</b>	<b>0.00</b>	<b>85,985.00</b>	<b>35,726.32</b>	<b>47,168.38</b>	<b>3,090.30</b>
<b>----- Improvement of Instruction Services</b>								
11-000-221-220	62520	Social Security Contributions	1,920.00	0.00	1,920.00	0.00	1,920.00	0.00
11-000-221-270	62680	Health Benefits	38,972.00	0.00	38,972.00	16,782.70	22,179.75	9.55
<b>11-000-221-2xx</b>	<b>62740</b>	<b>Total Improvement of Instruction Services</b>	<b>40,892.00</b>	<b>0.00</b>	<b>40,892.00</b>	<b>16,782.70</b>	<b>24,099.75</b>	<b>9.55</b>
<b>----- Educational Media Services/School Library</b>								
11-000-222-220	63020	Social Security Contributions	5,965.00	0.00	5,965.00	0.00	5,965.00	0.00
11-000-222-270	63180	Health Benefits	463.00	300.00	763.00	195.05	420.00	147.95

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-290	63220	Other Employee Benefits	4,762.00	0.00	4,762.00	0.00	0.00	4,762.00
11-000-222-2xx	63240	<b>Total Educational Media Services/School Library</b>	<b>11,190.00</b>	<b>300.00</b>	<b>11,490.00</b>	<b>195.05</b>	<b>6,385.00</b>	<b>4,909.95</b>
<b>---- Custodial Services</b>								
11-000-262-220	68405	Social Security Contributions	14,661.00	0.00	14,661.00	0.00	14,661.00	0.00
11-000-262-260	68440	Worker's Compensation	50,268.00	0.00	50,268.00	45,628.45	0.00	4,639.55
11-000-262-270	68445	Health Benefits	50,955.00	0.00	50,955.00	20,210.00	26,964.50	3,780.50
11-000-262-2xx	68465	<b>Total Custodial Services</b>	<b>115,884.00</b>	<b>0.00</b>	<b>115,884.00</b>	<b>65,838.45</b>	<b>41,625.50</b>	<b>8,420.05</b>
11-xxx-xxx-2xx	70260	<b>Total Allocated Benefits</b>	<b>1,126,867.00</b>	<b>300.00</b>	<b>1,127,167.00</b>	<b>452,919.12</b>	<b>531,034.98</b>	<b>143,212.90</b>
<b>---- Unallocated Benefits</b>								
11-000-291-220	71020	Social Security Contributions	42,873.00	0.00	42,873.00	24,803.12	18,069.88	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	118,331.00	0.00	118,331.00	2,839.96	105,419.00	10,072.04
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	43,365.63	57,030.25	12,878.12
11-000-291-280	71200	Tuition Reimbursement	9,000.00	0.00	9,000.00	5,973.40	0.00	3,026.60
11-000-291-290	71220	Other Employee Benefits	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<b>total unallocated benefits</b>	71240	<b>11-000-291-2xx</b>	<b>303,478.00</b>	<b>0.00</b>	<b>303,478.00</b>	<b>79,982.11</b>	<b>180,519.13</b>	<b>42,976.76</b>
11-xxx-xxx-2xx	71260	<b>Total Employee Benefits</b>	<b>1,430,345.00</b>	<b>300.00</b>	<b>1,430,645.00</b>	<b>532,901.23</b>	<b>711,554.11</b>	<b>186,189.66</b>
	72140	<b>Total Undistributed Expenditures</b>	<b>5,391,463.00</b>	<b>8,218.80</b>	<b>5,399,681.80</b>	<b>1,842,957.21</b>	<b>3,123,876.92</b>	<b>432,847.67</b>
	72260	<b>Total General Expense</b>	<b>7,912,584.00</b>	<b>10,218.80</b>	<b>7,922,802.80</b>	<b>2,690,320.37</b>	<b>4,679,375.17</b>	<b>553,107.26</b>
<b>- Capital Outlay</b>								
<b>-- Facilities Acquisition and Construction Services</b>								
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	21,662.00	0.00	21,662.00	6,498.60	15,163.40	0.00
12-000-400-xxx	76260	<b>Total Facilities Acquisition and Construction Services</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>6,498.60</b>	<b>15,163.40</b>	<b>0.00</b>
12-xxx-xxx-xxx	76400	<b>Total Capital Outlay</b>	<b>21,662.00</b>	<b>0.00</b>	<b>21,662.00</b>	<b>6,498.60</b>	<b>15,163.40</b>	<b>0.00</b>
<b>- Fund 10 Items</b>								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	84,600.00	0.00	84,600.00	0.00	0.00	84,600.00
10-xxx-xxx-xxx	<b>Total Fund 10 Items</b>		<b>84,600.00</b>	<b>0.00</b>	<b>84,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,600.00</b>
84060	<b>Total General Fund</b>		<b>8,018,846.00</b>	<b>10,218.80</b>	<b>8,029,064.80</b>	<b>2,696,818.97</b>	<b>4,694,538.57</b>	<b>637,707.26</b>

*David Tom*  
12/2/25

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

**Fund 20 - Interim Balance Sheet  
For the five month period ending 11/30/2025**

**Assets and Resources**

**Assets:**

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(8,187.16)
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	292,563.67	
xxx	Other Current AssetsAccounts Receivable:		292,563.67
	Loans Receivable:		
			<u>284,376.51</u>

**Resources:**

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	870,078.06	
302	Less Revenues	510,889.52	359,188.54
			<u>359,188.54</u>
	<b>Total Assets and Resources:</b>		<u><b>643,565.05</b></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		453,981.59		
754+753	Reserve for Encumbrances - Current + Prior			453,981.59	
	Reserve Fund Balance:				
601	Appropriations		870,078.06		
602	Less: Expenditures	226,513.01			
603	Encumbrances	453,981.59	(680,494.60)	189,583.46	
					<u>643,565.05</u>
	<b>Total Liabilities and Fund Equity:</b>				<u><b>643,565.05</b></u>

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

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

	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>
Appropriations	870,078.06	680,494.60	189,583.46
Revenues	(870,078.06)	(510,889.52)	(359,188.54)
	<b>.00</b>	<b>169,605.08</b>	<b>(169,605.08)</b>

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

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the five month period ending 11/30/2025**

Revenues/Sources of Funds								
Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	0.00	64,300.00	64,300.00	64,300.00		0.00
20-1xxx	745	From Local Sources	0.00	27,979.52	27,979.52	27,979.52		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	0.00	Under	271,188.54
	-	<b>Total Revenues/Sources Of Funds</b>	<b>89,332.00</b>	<b>780,746.06</b>	<b>870,078.06</b>	<b>510,889.52</b>	<b>Under</b>	<b>359,188.54</b>

**Special Revenue Fund**

**Local Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	27,979.52	27,979.52	3,345.44	3,542.87	21,091.21
		<b>Total Local Projects</b>	<b>0.00</b>	<b>27,979.52</b>	<b>27,979.52</b>	<b>3,345.44</b>	<b>3,542.87</b>	<b>21,091.21</b>

**State Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-218-100-xxx	87100	Total Preschool Education Aid	482,250.00	0.00	482,250.00	168,922.43	307,859.91	5,467.66
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		<b>Total State Projects</b>	<b>482,250.00</b>	<b>88,660.00</b>	<b>570,910.00</b>	<b>169,582.43</b>	<b>307,859.91</b>	<b>93,467.66</b>

**Federal Projects**

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	73,332.00	(5,158.21)	68,173.79	19,156.81	44,944.19	4,072.79
20-xxx-xxx-xxx	88520	Title II	0.00	14,167.00	14,167.00	0.00	5,991.00	8,176.00
20-xxx-xxx-xxx	88540	Title III	6,000.00	15,991.30	21,991.30	1,445.10	4,321.85	16,224.35
20-xxx-xxx-xxx	88560	Title IV	0.00	12,400.00	12,400.00	1,900.00	6,144.00	4,356.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	92,800.00	42,213.45	135,013.45	31,083.23	78,877.77	25,052.45
20-xxx-xxx-xxx	88700	Other Federal Grant Programs	0.00	19,443.00	19,443.00	0.00	2,300.00	17,143.00
20-xxx-xxx-xxx		<b>Total Federal Projects</b>	<b>172,132.00</b>	<b>99,056.54</b>	<b>271,188.54</b>	<b>53,585.14</b>	<b>142,578.81</b>	<b>75,024.59</b>
		<b>Total Special Revenue Fund</b>	<b>654,382.00</b>	<b>215,696.06</b>	<b>870,078.06</b>	<b>226,513.01</b>	<b>453,981.59</b>	<b>189,583.46</b>

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

**Fund 20 - Schedule of Revenues  
Actual Compared with Estimate  
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
<b>Revenues/Sources of Funds</b>							
<b>- Transfers from Other Funds</b>							
20-5200	835	Transfers from Operating Budget- Preschool	0.00	64,300.00	64,300.00	64,300.00	0.00
<b>20-52xx</b>	<b>835,836</b>	<b>Total Transfers from Other Funds</b>	<b>0.00</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>0.00</b>
<b>- Local Sources</b>							
20-1xxx	740	Other Revenue from Local Sources	0.00	27,979.52	27,979.52	27,979.52	0.00
<b>20-1xxx</b>	<b>745</b>	<b>Total Local Sources</b>	<b>0.00</b>	<b>27,979.52</b>	<b>27,979.52</b>	<b>27,979.52</b>	<b>0.00</b>
<b>- State Sources</b>							
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
<b>20-3xxx</b>	<b>770</b>	<b>Total from State Sources</b>	<b>0.00</b>	<b>506,610.00</b>	<b>506,610.00</b>	<b>418,610.00</b>	<b>88,000.00</b>
<b>- Federal Sources</b>							
20-4411- 4414	775	Title I	73,332.00	(5,158.21)	68,173.79	0.00	68,173.79
20-4451- 4455	780	Title II	0.00	14,167.00	14,167.00	0.00	14,167.00
20-4491- 4494	785	Title III	6,000.00	15,991.30	21,991.30	0.00	21,991.30
20-4471- 4474	790	Title IV	10,000.00	2,400.00	12,400.00	0.00	12,400.00
20-4420- 4429	805	I.D.E.A. Part B (Handicapped)	0.00	135,013.45	135,013.45	0.00	135,013.45
20-4xxx	825	Other Federal Programs	0.00	19,443.00	19,443.00	0.00	19,443.00
<b>20-4xxx</b>	<b>830</b>	<b>Total from Federal Sources</b>	<b>89,332.00</b>	<b>181,856.54</b>	<b>271,188.54</b>	<b>0.00</b>	<b>271,188.54</b>
-	-	<b>Total Revenues/Sources of Funds</b>	<b>89,332.00</b>	<b>780,746.06</b>	<b>870,078.06</b>	<b>510,889.52</b>	<b>359,188.54</b>

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

**Fund 20 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the five month period ending 11/30/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Special Revenue Fund</b>								
<b>- Local Projects</b>								
<b>-- Local Projects</b>								
20-xxx-xxx-xxx	84100	Local Projects	0.00	27,979.52	27,979.52	3,345.44	3,542.87	21,091.21
20-xxx-xxx-xxx	<b>84100</b>		<b>0.00</b>	<b>27,979.52</b>	<b>27,979.52</b>	<b>3,345.44</b>	<b>3,542.87</b>	<b>21,091.21</b>
	-	<b>Total Local Projects</b>	<b>0.00</b>	<b>27,979.52</b>	<b>27,979.52</b>	<b>3,345.44</b>	<b>3,542.87</b>	<b>21,091.21</b>
<b>- State Projects</b>								
<b>-- Preschool Education Aid</b>								
<b>--- PEA Instruction</b>								
20-218-100-101	85000	Salaries of Teachers	179,684.00	0.00	179,684.00	53,905.20	125,778.80	0.00
20-218-100-106	85020	Other Salaries for Instruction	59,800.00	0.00	59,800.00	17,896.80	41,903.20	0.00
20-218-100-600	85080	General Supplies	5,000.00	0.00	5,000.00	2,829.66	1.78	2,168.56
20-218-100-800	85100	Other Objects	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
20-218-100-xxx	<b>85120</b>	<b>Total Preschool Education Aid</b>	<b>245,984.00</b>	<b>0.00</b>	<b>245,984.00</b>	<b>74,631.66</b>	<b>167,683.78</b>	<b>3,668.56</b>
<b>--- PEA - Support Services</b>								
20-218-200-102	86000	Salaries of Supervisors of Instruction	32,469.00	0.00	32,469.00	13,528.80	18,940.20	0.00
20-218-200-104	86040	Salaries of Other Professional Staff	35,789.00	0.00	35,789.00	14,328.80	21,460.20	0.00
20-218-200-173	86100	Salaries of Community Parent Involvement Specialist	7,216.00	0.00	7,216.00	2,164.80	5,051.20	0.00
20-218-200-176	86120	Salaries of Master Teachers	25,000.00	0.00	25,000.00	7,500.00	17,500.00	0.00
20-218-200-200	86140	Personal Services - Employee Benefits	112,792.00	0.00	112,792.00	46,555.10	66,226.90	10.00
20-218-200-329	86200	Other Purchased Educational Services	22,000.00	0.00	22,000.00	10,213.27	10,997.63	789.10
20-218-200-516	86300	Contracted Services - Transportation (Field Trips)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
20-218-200-xxx	<b>86380</b>	<b>Total PEA - Support Services</b>	<b>236,266.00</b>	<b>0.00</b>	<b>236,266.00</b>	<b>94,290.77</b>	<b>140,176.13</b>	<b>1,799.10</b>
20-218-xxx-xxx	<b>87100</b>	<b>Total Preschool Education Aid</b>	<b>482,250.00</b>	<b>0.00</b>	<b>482,250.00</b>	<b>168,922.43</b>	<b>307,859.91</b>	<b>5,467.66</b>
<b>-- Other State Projects</b>								
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	<b>88190</b>	<b>Total Other State Projects</b>	<b>0.00</b>	<b>88,660.00</b>	<b>88,660.00</b>	<b>660.00</b>	<b>0.00</b>	<b>88,000.00</b>
	<b>88200</b>	<b>Total State Projects</b>	<b>482,250.00</b>	<b>88,660.00</b>	<b>570,910.00</b>	<b>169,582.43</b>	<b>307,859.91</b>	<b>93,467.66</b>
<b>- Federal Projects</b>								
<b>-- Title I</b>								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	73,332.00	(13,345.00)	59,987.00	17,922.55	42,064.45	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	1,234.26	2,879.74	3,972.79
20-xxx-xxx-xxx	<b>88500</b>	<b>Total Title I</b>	<b>73,332.00</b>	<b>(5,158.21)</b>	<b>68,173.79</b>	<b>19,156.81</b>	<b>44,944.19</b>	<b>4,072.79</b>
<b>-- Title II</b>								
20-xxx-200-300	88512	Professional Tech Services-Support	0.00	5,256.00	5,256.00	0.00	5,256.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	8,911.00	8,911.00	0.00	735.00	8,176.00
20-xxx-xxx-xxx	<b>88520</b>	<b>Total Title II</b>	<b>0.00</b>	<b>14,167.00</b>	<b>14,167.00</b>	<b>0.00</b>	<b>5,991.00</b>	<b>8,176.00</b>
<b>-- Title III</b>								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	6,000.00	(1,183.00)	4,817.00	1,445.10	3,371.90	0.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	0.00	12,242.30	12,242.30	0.00	949.95	11,292.35
20-xxx-200-200	88531	Benefits	0.00	3,083.00	3,083.00	0.00	0.00	3,083.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	1,817.00	1,817.00	0.00	0.00	1,817.00
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	32.00	32.00	0.00	0.00	32.00
20-xxx-xxx-xxx	<b>88540</b>	<b>Total Title III</b>	<b>6,000.00</b>	<b>15,991.30</b>	<b>21,991.30</b>	<b>1,445.10</b>	<b>4,321.85</b>	<b>16,224.35</b>
<b>-- Title IV</b>								
20-xxx-100-800	88546	Other Objects-Instruction	0.00	4,056.00	4,056.00	0.00	0.00	4,056.00
20-xxx-200-300	88552	Professional Tech Services-Support	0.00	8,044.00	8,044.00	1,900.00	6,144.00	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	<b>88560</b>	<b>Total Title IV</b>	<b>0.00</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>1,900.00</b>	<b>6,144.00</b>	<b>4,356.00</b>

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
<b>-- I.D.E.A. Part B (Handicapped)</b>								
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	33,000.00	6,141.00	39,141.00	11,047.35	28,093.65	0.00
20-xxx-100-110	88602	Salaries- Other Salaries	59,800.00	(144.00)	59,656.00	17,896.80	41,759.20	0.00
20-xxx-200-200	88611	Benefits	0.00	29,616.45	29,616.45	1,369.08	3,194.92	25,052.45
20-xxx-200-300	88612	Professional Tech Services-Support	0.00	6,600.00	6,600.00	770.00	5,830.00	0.00
20-xxx-xxx-xxx	88620	<b>Total I.D.E.A. Part B (Handicapped)</b>	<b>92,800.00</b>	<b>42,213.45</b>	<b>135,013.45</b>	<b>31,083.23</b>	<b>78,877.77</b>	<b>25,052.45</b>
<b>-- Other Federal Grant Programs</b>								
20-xxx-100-600	88685	Instructional Supplies- Instruction	0.00	16,543.00	16,543.00	0.00	0.00	16,543.00
20-xxx-200-300	88692	Professional Tech Services-Support	0.00	2,900.00	2,900.00	0.00	2,300.00	600.00
20-xxx-xxx-xxx	88700	<b>Total Other Federal Grant Programs</b>	<b>0.00</b>	<b>19,443.00</b>	<b>19,443.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>17,143.00</b>
20-xxx-xxx-xxx	88740	<b>Total Federal Projects</b>	<b>172,132.00</b>	<b>99,056.54</b>	<b>271,188.54</b>	<b>53,585.14</b>	<b>142,578.81</b>	<b>75,024.59</b>
20-xxx-xxx-xxx	88760	<b>Total Special Revenue Fund</b>	<b>654,382.00</b>	<b>215,696.06</b>	<b>870,078.06</b>	<b>226,513.01</b>	<b>453,981.59</b>	<b>189,583.46</b>

*David [Signature]*  
12/2/25

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

**Fund 30 - Interim Balance Sheet  
For the five month period ending 11/30/2025**

**Assets and Resources**

**Assets:**

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

**Resources:**

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

**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	
					<u>0.00</u>
	<b>Total Liabilities and Fund Equity:</b>				<b><u>0.00</u></b>

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

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

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

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

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the five month period ending 11/30/2025**

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

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

**Fund 30 - Schedule of Revenues  
Actual Compared with Estimate  
For the five month period ending 11/30/2025**

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

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

**Fund 30 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the five month period ending 11/30/2025**

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

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

**Fund 40 - Interim Balance Sheet  
For the five month period ending 11/30/2025**

**Assets and Resources**

**Assets:**

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

**Resources:**

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

**Liabilities and Fund Equity**

**Liabilities:**

Account Number	Account Name	Subtotal Balance	Balance
			0.00

**Fund Balance:**

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

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

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

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

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

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date  
and Appropriations with Expenditures and Encumbrances to Date  
For the five month period ending 11/30/2025**

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

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


**Fund 40 - Schedule of Revenues  
Actual Compared with Estimate  
For the five month period ending 11/30/2025**


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

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

**Fund 40 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the five month period ending 11/30/2025**

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

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

  
 \_\_\_\_\_  
 Date

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

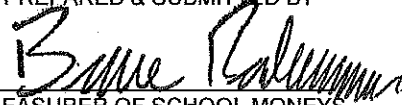
11/30/2025

PAGE 1 OF 6

Attachment XVI-I

FUNDS	CASH		CASH		ENDING CASH BALANCE(1+2-3)
	BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH		
GENERAL FUND--FUND 10	\$1,901,517.90	\$731,285.18	\$773,288.09		\$1,859,514.99
SPECIAL REVENUE FUND--FUND 20	(\$3,537.93)	\$62,040.00	\$66,689.23		(\$8,187.16)
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	\$1,897,989.54	\$793,325.18	\$839,977.32		\$1,851,337.40
ENTERPRISE FUND--FUND 5X	\$13,302.49	\$15,045.61	\$0.00		\$28,348.10
PAYROLL	\$24.91	\$232,097.80	\$232,092.77		\$29.94
PAYROLL AGENCY	\$40,744.22	\$203,613.50	\$180,923.67		\$63,434.05
UNEMPLOYMENT TRUST	\$11,183.91	\$5.66	\$0.00		\$11,189.57
TOTAL TRUST & AGENCY FUNDS	\$51,953.04	\$435,716.96	\$413,016.44		\$74,653.56
TOTAL ALL FUNDS	\$1,963,245.07	\$1,244,087.75	\$1,252,993.76		\$1,954,339.06

PREPARED & SUBMITTED BY

  
TREASURER OF SCHOOL MONIES

12/11/2025  
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 11/30/2025

BALANCE PER BANK \$1,883,532.06

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
REIMBURSEMENT DUE FOR		\$0.00
		\$0.00
		\$0.00

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$32,194.64
OTHER	\$0.00
TOTAL DEDUCTIONS	\$0.02
	\$32,194.66

NET RECONCILING ITEMS (\$32,194.66)  
ADJUSTED BALANCE PER BANK \$1,851,337.40

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

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

BANK OF AMERICA CERTIFICATES OF DEPOSIT: \$0.00

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY

BANK: BANK OF AMERICA

ACCOUNT #726-0102200

STATEMENT DATE: 11/30/2025

BALANCE PER BANK \$69,299.47

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

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$5,865.42
OTHER	\$0.00
TOTAL DEDUCTIONS	\$5,865.42

NET RECONCILING ITEMS (\$5,865.42)  
ADJUSTED BALANCE PER BANK \$63,434.05

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

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

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

STATEMENT DATE: 11/30/2025

BALANCE PER BANK			\$1,316.06
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$1,286.12	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$1,286.12	
NET RECONCILING ITEMS		(\$1,286.12)	
ADJUSTED BALANCE PER BANK			\$29.94

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

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

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

STATEMENT DATE: 11/30/2025

BALANCE PER BANK			\$11,189.57
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			\$11,189.57

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

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

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

STATEMENT DATE: 11/30/2025

BALANCE PER BANK			\$28,348.10
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			\$28,348.10

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

OUTSTANDING CHECKS AS OF 11/30/2025  
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37648	\$25.75		
37680	\$225.23		
37703	\$1,035.14		

GRAND TOTAL, SALARY ACCOUNT \$1,286.12

OUTSTANDING CHECKS AS OF 11/30/2025  
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
23235	\$3,843.00		
23275	\$1,002.04		
23297	\$187.50		
23300	\$1,550.00		
23302	\$1,157.69		
23309	\$1,571.09		
23310	\$3,542.50		
23313	\$770.00		
23319	\$5,003.78		
23321	\$430.00		
23323	\$323.91		
23324	\$500.00		
23328	\$29.99		
23329	\$5,100.00		
23331	\$157.38		
23332	\$2,000.00		
23333	\$4,234.30		
23335	\$734.85		
23338	\$56.61		

OUTSTANDING CHECKS AS OF 11/30/2025  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7650	\$117.48		
7651	\$5,257.74		
7652	\$490.20		

**Bradley Beach Board of Education  
Account Maintenance Report  
Appropriation Adjustments and Transfers for 2025-26 11/30/2025 - 11/30/2025**

[Adjustment] Tx: 35359 to record November Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/30/2025	11	11-000-100-562-00	Tuition other Leas w/i state special	Adjustment	264,700.00	-11,208.00	253,492.00
11/30/2025	11	11-000-100-563-00	Tuition county vocational school district regular	Adjustment	71,100.00	7,036.00	78,136.00
11/30/2025	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	86,414.00	4,172.00	90,586.00
11/30/2025	11	11-000-211-100-00	Salaries Attendance Office and Social Work	Adjustment	62,008.00	2,000.00	64,008.00
11/30/2025	11	11-000-211-173-00	Salaries of Translation/Interpret	Adjustment	5,850.00	-2,000.00	3,850.00
11/30/2025	11	11-000-219-320-00	Purchase prof-ed service CST	Adjustment	1,200.00	-600.00	600.00
11/30/2025	11	11-000-219-600-00	Supplies CST	Adjustment	10,141.00	600.00	10,741.00
11/30/2025	11	11-000-261-420-00	Cleaning Repair Maintenance	Adjustment	126,900.00	9,000.00	135,900.00
11/30/2025	11	11-000-261-800-00	Other objects	Adjustment	41,774.00	13,000.00	54,774.00
11/30/2025	11	11-000-262-520-00	Insurance	Adjustment	80,718.00	-13,000.00	67,718.00
11/30/2025	11	11-000-266-420-00	Security Maintenance	Adjustment	9,800.00	500.00	10,300.00
11/30/2025	11	11-000-266-610-00	Supplies and materials	Adjustment	2,000.00	-500.00	1,500.00
11/30/2025	11	11-000-270-513-00	Contrac. service jointure Regular	Adjustment	77,073.00	9,000.00	86,073.00
11/30/2025	11	11-000-270-515-00	Contract service jointure special	Adjustment	25,000.00	-9,000.00	16,000.00
11/30/2025	11	11-000-270-518-00	Contract service Special ESC	Adjustment	21,000.00	-9,000.00	12,000.00
11/30/2025	11	11-105-100-101-00	Salaries: Teachers Preschool	Adjustment	96,332.00	150.00	96,482.00
11/30/2025	11	11-105-100-101-01	Preschool Sub. Salary	Adjustment	1,000.00	-150.00	850.00
11/30/2025	11	11-130-100-101-00	Salaries Teachers Grades 6-8	Adjustment	789,020.00	-5,000.00	784,020.00
11/30/2025	11	11-130-100-101-01	Sub Salary	Adjustment	9,000.00	5,000.00	14,000.00
						.00	

Bradley Beach Board of Education  
Transfers Request for 12/16/2025 Meeting  
2025/2026

Transfer #	Transfer From	Transfer To	Amount	Amount
1	11-000-100-562-00	11-000-100-563-00 11-000-100-566-00	11,208.00	7,036.00 4,172.00
Balance			11,208.00	11,208.00
	to record transfer for reallocation of tuition			
2	11-000-211-173-00	11-000-211-100-00	2,000.00	2,000.00
Balance			2,000.00	2,000.00
	to record transfer for sub secretary			
3	11-000-219-920-00	11-000-219-600-00	600.00	600.00
Balance			600.00	600.00
	to record transfer for cst supplies			
4	11-000-270-518-00	11-000-261-420-00	9,000.00	9,000.00
Balance			9,000.00	9,000.00
	to record transfer for maintenance			
5	11-000-262-520-00	11-000-261-800-00	13,000.00	13,000.00
Balance			13,000.00	13,000.00
	to record reallocation of miscellaneous expenditures			
6	11-000-266-610-00	11-000-266-420-00	500.00	500.00
Balance			500.00	500.00
	to record transfer for security maintenance			
7	11-000-270-515-00	11-000-270-513-00	9,000.00	9,000.00
Balance			9,000.00	9,000.00
	to reallocate transfer for transportation			
8	11-105-100-101-01	11-105-100-101-00	150.00	150.00
	to record transfer for reallocation of subs.			



**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0131 December Board Meeting (12/1/2025)  
, Batch 26-0138 NSLP October 2025 (12/5/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
AGParts Worldwide, Inc.	11-000-252-600-00	139	PO-26-000288	Service Inv: AR027092	26-0131	23342	224.25
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-26-000092	Service Inv: 874C	26-0131	23343	224.25
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-26-000295	Service Inv: 006349	26-0131	23344	70.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-26-000297	Service Inv: 102025	26-0131	23344	550.00
Allied Fire & Safety Equipment Company	11-000-266-610-00	88	PO-26-000321	Service Inv: 016161	26-0131	23344	225.00
Ameriflex	11-000-251-340-00	AMERF L	PO-26-000073	Service Inv: 929696	26-0131	23345	537.60
Atlantic Lock & Safety	11-000-261-420-00	600	PO-26-000307	Service Inv: 28870	26-0131	23346	1,312.60
Atlantic Tomorrows Office	11-190-100-800-00-CP	ATLAN TIC	PO-26-000310	Service Inv: 1263214	26-0131	23347	50.00
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-26-000139	Service Inv: DEC.2025	26-0131	23348	304.00
Bradley Beach BOE	10-402	BBSFAC	PO-26-000316	Service	26-0138	No Check	304.00
Brightly Software, Inc.	11-000-261-800-00	BRIGHT LY	PO-26-000250	Service Inv: 290771	26-0131	23349	819.50
Children Center of Monmouth County	11-000-100-566-00	182	PO-26-000230	Service Inv: NOVEMBER	26-0131	23350	2,166.20
CQI Water Treatment	11-000-261-420-00	CQI_WA	PO-26-000013	Service Inv: 1120-25	26-0131	23351	14,872.34
Deal Board of Education	11-000-223-320-00	148	PO-26-000320	Service	26-0131	23352	1,140.00
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-26-000059	Service Inv: DEC. 356237	26-0131	23353	1,140.00
DI Cara Rubino Architects	11-000-230-334-00	DICARA	PO-26-000205	Service Inv: 0013392	26-0131	23354	166.67
DI Cara Rubino Architects	11-000-230-334-00	DICARA	PO-26-000304	Service Inv: 0013392	26-0131	23354	526.05
							526.05
							7,800.00
							73.00
							6,393.76
							1,140.00
							166.67
							526.05
							3,316.28
							6,393.76
							1,140.00
							166.67
							526.05
							7,800.00
							73.00

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0131 December Board Meeting (12/1/2025)  
, Batch 26-0138 NSLP October 2025 (12/5/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Direct Energy Business	11-000-262-622-00	DE	PO-26-000180	Service Inv: NOVEMBER	26-0131	23355	7,873.00
Dr.Aida I Pereira, SLPD.CCC-SLP	11-000-216-320-00	AIDA	PO-26-000249	Service Inv: 2025-18	26-0131	23356	1,939.87
Dr.Aida I Pereira, SLPD.CCC-SLP	11-000-216-320-00	AIDA	PO-26-000249	Service Inv: 2025-17	26-0131	23356	675.00
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-26-000004	Service Inv: C1 2026-3214	26-0131	23357	675.00
Everway LLC	11-000-219-600-00	186	PO-26-000260	Supplies Inv: 2149352	26-0131	23358	1,350.00
First Student/Laidlaw Bus Company	11-190-100-500-00	1880	PO-26-000285	Service Inv: 12086213	26-0131	23359	665.00
Holman Frenia Allison, P.C.	11-000-230-332-00	HOLMA N	PO-26-000017	Service Inv: 75932	26-0131	23360	259.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	200.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	25,000.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-221-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	25,000.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	4,273.03
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-26-000042	Service	26-0131	23361	4,629.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-26-000042	Service Inv: DECEMBER 2025	26-0131	23361	3,201.09
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	4,629.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	8,681.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	5,338.09
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	10,776.67
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	4,408.46
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	1,511.22
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	36,459.74

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0131 December Board Meeting (12/1/2025)  
, Batch 26-0138 NSLP October 2025 (12/5/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	20,103.85
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-26-000042	Service	26-0131	23361	1,511.22
							<b>110,057.53</b>
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA L	PO-26-000043	Servie Inv: DECEMBER	26-0131	23362	56.20
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	56.20
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	157.36
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	168.60
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	56.20
Horizon Blue Cross/Blue Shield	11-105-100-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	157.36
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	56.20
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	985.30
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	768.06
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	56.20
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-26-000043	Servie	26-0131	23362	629.52
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	314.72
Horizon Blue Cross/Blue Shield	11-000-221-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	157.36
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	56.20
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	168.60
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-26-000043	Servie	26-0131	23362	472.08
Jersey Central Power & Light	11-000-262-622-00	3021	PO-26-000020	Service Inv: NOVEMBER	26-0131	23363	<b>4,316.16</b> 914.11
Keansburg Board of Education	20-218-200-329-00	133	PO-26-000057	Service Inv: DEC.	26-0131	23364	<b>914.11</b> 1,571.09
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-26-000312	Service Inv: SEPT.	26-0131	23365	<b>1,571.09</b> 1,072.50
							<b>1,072.50</b>

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0131 December Board Meeting (12/1/2025)  
, Batch 26-0138 NSLP October 2025 (12/5/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Learning Tree Multicultural/Multilingual Evaluation and Consulting	11-000-213-300-00	LTMME C	PO-26-000248	Service Inv. 25-500-1000	26-0131	23366	1,660.00
M-OESC	11-000-270-517-00	1085	PO-26-000299	Service Inv. SEPT-OCT	26-0131	23367	1,660.00 2,430.79
Magic Touch Construction Company	11-000-261-420-00	MAGIC	PO-26-000290	Service Inv. 45473-P-MO	26-0131	23368	2,430.79 1,454.58
Magic Touch Construction Company	11-000-261-420-00	MAGIC	PO-26-000308	Service Inv. 45761P-MO	26-0131	23368	1,199.22
Mark Gannon Plumbing Heating and Cooling LLC.	11-000-261-420-00	MA	PO-26-000291	Service Inv. 2611	26-0131	23369	2,653.80 234.50
Mary L. Riter LLC	20-251-200-320-00	184	PO-26-000240	Service Inv. NOV. CREDIT OCT.	26-0131	23370	234.50 660.00
Maschio Food Service	11-000-261-800-00	MASCH I	PO-26-000281	Service Inv. IN0103653	26-0131	23371	660.00 1,600.00
Michael Heidelberg	11-000-230-890-00	HEIDEL BERG	PO-26-000318	Service	26-0131	23372	1,600.00 19.98
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-26-000236	Tuition	26-0131	23373	19.98 1,277.60
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-26-000236	Tuition Inv. NOVEMBER	26-0131	23373	7,813.60
Morgan Maclearie-Gonzalez	11-000-240-800-00	33	PO-26-000315	Reimbursement	26-0131	23374	9,091.20 8.90
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-26-000035	Service Inv. 318627 & 319177	26-0131	23375	1,303.57
Neptune Township Board of Education	11-000-100-561-00	1261	PO-26-000237	Tuition Inv. NOVEMBER	26-0131	23376	1,303.57 63,686.00
Neptune Township Board of Education	11-000-100-562-00	1261	PO-26-000237	Tuition	26-0131	23376	12,667.20
Neptune Township Board of Education	11-000-270-513-00	1261	PO-26-000269	Transportation Inv. DECEMBER	26-0131	23376	3,728.17
Neptune Township Board of Education	11-000-270-515-00	1261	PO-26-000269	Transportation	26-0131	23376	1,378.80
New Jersey American Water	11-000-262-490-01	1206	PO-26-000038	Service Inv. NOV.	26-0131	23377	81,460.17 601.38
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-26-000021	Service Inv. OCT-NOV	26-0131	23378	601.38 6,065.51

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0131 December Board Meeting (12/1/2025)  
, Batch 26-0138 NSLP October 2025 (12/5/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Ocean Academy	11-000-100-566-00	41	PO-26-000289	Service	26-0131	23379	6,065.51
Oceanside CPR	11-000-223-580-00	OC	PO-26-000298	Service Inv: 1916	26-0131	23380	4,269.53
Red Bank Regional High School	11-000-100-561-00	1196	PO-26-000213	Service Inv: DEC.	26-0131	23381	800.00
Red Bank Regional High School	11-000-100-562-00	1196	PO-26-000213	Service	26-0131	23381	46,436.00
Red Bank Regional High School	11-000-270-513-00	1196	PO-26-000286	Service Inv: SEPT-NOV.	26-0131	23381	2,210.00
Red Bank Regional High School	11-000-270-515-00	1196	PO-26-000286	Service	26-0131	23381	14,167.98
Schindler Elevator Corporation	11-000-261-420-00	SCH001	PO-26-000303	Service Inv: 4607315476	26-0131	23382	337.24
School Health Corporation	11-000-213-600-00	1186	PO-26-000085	Supplies Inv: 13678	26-0131	23383	63,151.22
Science Education Institute	20-270-200-580-00	SCIENC E EDUC ATION	PO-26-000301	Service Inv: 7170	26-0131	23384	1,044.99
Scoles System	11-000-262-610-00	1098	PO-26-000275	Supplies Inv: 465902	26-0131	23385	1,044.99
SHI Inc.	11-000-261-800-00	SHI	PO-26-000292	Service Inv: B20550504	26-0131	23386	743.51
State of NJ	11-000-261-800-00	DCABF C	PO-26-000305	Service Inv: 4434949	26-0131	23387	175.00
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-26-000179	Service Inv: NOV.	26-0131	23388	175.00
Taylor Hardware	11-000-262-610-00	1370	PO-26-000319	Supplies	26-0131	23389	175.00
Twin Rocks Water	11-000-213-800-00	TW	PO-26-000178	Service Inv: OCT 7508775	26-0131	23390	440.00
Twin Rocks Water	11-000-219-800-00	TW	PO-26-000178	Service	26-0131	23390	2,952.91
Twin Rocks Water	11-000-230-890-00	TW	PO-26-000178	Service	26-0131	23390	2,952.91
Twin Rocks Water	11-000-251-890-00	TW	PO-26-000178	Service	26-0131	23390	34.36
							34.36
							55.46
							55.46
							55.46
							55.45
							221.83

**Bradley Beach Board of Education  
Bills and Claims  
Batch 26-0131 December Board Meeting (12/1/2025)  
, Batch 26-0138 NSLP October 2025 (12/5/2025)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
UGI Energy Service, LLC	11-000-262-621-00	UGI	PO-26-000037	Service Inv: 66869605	26-0131	23391	560.89
Verizon	11-000-230-530-01	VER	PO-26-000036	Service Inv: NOVEMBER	26-0131	23392	560.89 152.10
Xtrel Communications	11-190-100-800-00-CP	530	PO-26-000034	Service Inv: DECEMBER	26-0131	23393	152.10 1,878.84
							<b>1,878.84</b>

**Bradley Beach Board of Education**

**Bills and Claims  
Batch 26-0131 December Board Meeting (12/1/2025)  
, Batch 26-0138 NSLP October 2025 (12/5/2025)**

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

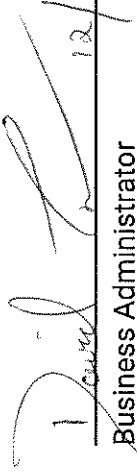
Fund	Program	Purchase Orders	Current	Prior Year	Total
10	General Fund	1	14,872.34		14,872.34
	<b>Fund total:</b>		<b>14,872.34</b>		<b>14,872.34</b>
11	General Current Expense	76	278,442.75		278,442.75
11	General Current Expense	2	4,565.82		4,565.82
11	General Current Expense	2	1,567.42		1,567.42
11	General Current Expense	2	37,445.04		37,445.04
11	General Current Expense	2	20,871.91		20,871.91
11	General Current Expense	4	4,201.91		4,201.91
11	General Current Expense	2	1,567.42		1,567.42
	<b>Fund total:</b>		<b>348,662.27</b>		<b>348,662.27</b>
12	Capital Outlay	1	2,166.20		2,166.20
	<b>Fund total:</b>		<b>2,166.20</b>		<b>2,166.20</b>
20	Special Revenue Fund	3	10,882.11		10,882.11
20	Special Revenue Fund	1	660.00		660.00
20	Special Revenue Fund	1	175.00		175.00
	<b>Fund total:</b>		<b>11,717.11</b>		<b>11,717.11</b>
	<b>Grand totals:</b>	97	<b>377,417.92</b>		<b>377,417.92</b>

Bradley Beach Board of Education

Bills and Claims

Batch 26-0131 December Board Meeting (12/1/2025)

, Batch 26-0138 NSLP October 2025 (12/5/2025)

  
12/10/2025  
Business Administrator

  
12/16/2025

Cafeteria Bill List					
12/16/25					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service, Inc.	17,132.79	2008	IN0103735 November 2025	26-00003A	
Total Bill List	17,132.79				