

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

A G E N D A

Regular Meeting
April 21, 2020

I. Call To Order

II. 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.

III. Flag Salute/Roll Call

IV. Discussion Items

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – March 17, 2020
Confidential Executive Session – March 17, 2020

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of Lisa D'Amore (Mastrantonio) to the position of Leave Replacement Grade 3 Teacher, effective on or about April 24, 2020 through June 30, 2020 at a pro-rated salary of \$51,060.00. (Attachment VI-A.1)

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
April 21, 2020

B. Curriculum

1. Resolved: That the Board approve the 2020 Bradley Beach Elementary School Extended School Year Program. The program will run from Monday, July 6, 2020, until Thursday, August 13, 2020 (Monday through Thursday). The hours for students will be 8:30 a.m. to 11:30 p.m., while the hours for certified teaching staff will be 3.25 hours per day.

MOTION: _____ SECOND: _____ VOTE: _____

C. Students

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the Month of March.

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Renewal of Food Service Contract with Maschio's Food Service, Inc. (Food Service Management Company)

Resolved: That the Board award the first contract renewal (second year of service) to Maschio's Food Service, Inc., Chester, N.J., for management of the District's food service operations for the 2020/2021 school year at the following fee:

Management Fee \$5,515.65

Note: Maschio's Food Service, Inc. guarantees that the bottom line on the operational report (total revenue for all sources less program cost, including management fee) will be a loss no greater than \$10,000.

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of Lunch/Breakfast Prices – 2020/2021 School Year

Resolved: That the Board approve the following lunch/breakfast prices for the 2020/2021 school year.

Student Lunch	\$3.25
Student Breakfast	\$1.50
Adult Lunch	\$3.75
Adult Breakfast	\$1.90

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
April 21, 2020

C. Approval of Business Administrator/Board Secretary's Financial Report

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending March 31, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-C)

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending March 31, 2020 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 VII-D)

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of March 31, 2020, 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:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Budget Transfers (2019/2020)

Resolved: That the Board approve the 2019/2020 budget transfers as listed on Attachment VII-F.

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of March 2020 Payroll

Resolved: That the Board approve the March 2020 gross payroll in the amount of \$391,534.03.

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Bills Payment

Resolved: That the Board approve payment of the April 21, 2020 regular bills list and as certified and approved. (Attachment VII-H)

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
April 21, 2020

- VIII. Old Business
- IX. New Business
- X. Committee Reports
- XI. President's Report
- XII. Public Comments (Agenda Items Only)
- XIII. Public Comments (Other Items Only)
- XIV. Executive Session (if required)
- XV. Adjournment

READING SPECIALIST/ ELEMENTARY EDUCATOR

Professional Profile

Dedicated educator with over 17 years teaching experience delivering enthusiastic instruction to elementary and middle school students using results-driven curriculum. Consistently establish high expectations for students by seeking new ways to improve instruction and link learning with student interest and learning styles. Expert interpersonal skills evidenced by a strong bond with students, parents, and colleagues to inspire a shared commitment to attaining educational goals. Regarded as a key resource and problem solver by colleagues and administration. Deeply committed to improving children's lives and continuously strive to lead by example. Display a strong passion for teaching, learning, and student success.

Education

TEACHING LICENSE
State of New Jersey
2018
State of New York
1993

MASTER OF SCIENCE
Literacy Education K-12
Dowling College, NY
2012

MASTER OF SCIENCE
Elementary Education N-6
Dowling College, NY
1996

BACHELOR OF BUSINESS
ADMINISTRATION
International Business
Hofstra University, NY
1986

Certifications

READING TEACHER K-12
New Jersey 2018
New York 2004

ELEMENTARY EDUCATION N-6
New Jersey 2018
New York 1996

Awards

TEACHER OF EXCELLENCE
New York State English Council
2012

PROGRAM OF EXCELLENCE
New York State English Council
2015

Teaching Experience

Elementary Classroom Teacher, Grade 4
Forrestdale School, Rumson School District
2018-2019

READING TEACHER
Thomas J. Lahey Elementary School; Oldfield Middle School
Harborfields Central School District, NY
2004-2018

- Provided AIS (Academic Intervention Services) in the area of reading to struggling students in grades 3-8 using primarily the Fountas and Pinnell Leveled Literacy Intervention program.
- Assessed students using multiple measures including the Fountas and Pinnell Benchmark and the Renaissance Learning STAR Reading computer-based assessment.
- Diagnosed reading strengths and weaknesses, both formally and informally, in order to target instruction to students' needs.
- Delivered systematic instruction based on a multi-modality model.
- Attend Instructional Study Team meetings as well as Special Education meetings to assist in the decision making process with regard to student services.
- Initiated a Response to Intervention (RtI) team and created an RtI program at both the elementary and middle school levels.
- Promoted school wide literacy by introducing initiatives like Word of the Day, Family Reading Night, Student and Faculty Book Clubs, Poem in Your Pocket Day, Read Across America, Teachers as Readers, and Summer Book Club for boys.
- Member of RtI Committee, Shared Decision Making Committee, Scheduling Committee, Writing Committee.
- Facilitated NYS English Language Arts, Science, and Math Exams.
- Organized and presently maintain a "Faculty Book Room" by ensuring educational reading and writing resources are available to staff.
- Pushed into classrooms to model reading and writing lessons.

ELEMENTARY CLASSROOM TEACHER, Grade 5
Harborfields Central School District, NY
1997-1998

ELEMENTARY CLASSROOM TEACHER, Grades 2 and 4
Hicksville Public Schools, NY
1994-1997

ADVERTISING SALES REPRESENTATIVE
New York Daily News/ New York, NY
1990-1993

CERTIFIED FINANCIAL CONSULTANT
1987-1990

Additional Information

- Research Fellow in Communities for Learning
2010-2012
- Alpha Upsilon Alpha member, International Reading Association Honor Society
inducted 2012

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
03/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		914,634.07
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		201,000.00
117	Maintenance Reserve		21,325.00
118	Emergency Reserve		178,300.00
121	Tax levy receivable		1,652,325.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	304,349.23	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00 10,403.50	314,752.73
	Loans receivable:		
131	Interfund	.00	
151, 152	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	7,180,201.00	
302	Less Revenues	-7,219,136.78	-38,935.78
	Total assets and resources		3,243,401.02

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		64,422.99
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		64,422.99



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
03/31/20

FUND BALANCE:

	Appropriated:			
753,754	Reserve for Encumbrances			2,049,179.62
	Reserved fund balance:			
761	Capital Reserve Account			201,000.00
764	Maintenance Reserve Account			21,325.00
765	Tuition Reserve Account			.00
766	Emergency Reserve Acct			178,300.00
762	Adult education program			.00
751,2,6X	Other Reserves			
601	Appropriations		7,597,784.65	
602	Less: Expenditures	5,432,218.28		
603	Encumbrances	2,049,179.62	-7,481,397.90	116,386.75
604	Increase in capital reserve			1,000.00
606	Increase in Maintenance Reserve			.00
607	Increase in Emergency Reserve			
	Total appropriated			2,567,191.37
	Unappropriated:			
770	Fund balance July 1, 2019			1,021,714.66
303	Less-Budgeted fund balance			-409,928.00
307	Less-Bdgtd w/d frm Cap Rsv Elig			.00
309	Less Bdgtd w/d frm Cap Rsv Xcss			
310	Less Bdgtd w/d frm Maint Reserv			
311	Less Bdgtd w/d frm Tuition Rsv			
312	Less Bdgtd w/d frm Emergncy Rs			
	Total fund balance			3,178,978.03
	Total liabilities and fund equity			<u>3,243,401.02</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 03/31/20

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,597,784.65	7,481,397.90	116,386.75
Less Revenues	7,180,201.00	7,219,136.78	-38,935.78
Subtotal	417,583.65	262,261.12	155,322.53
Change in Capital Reserve Account:			
Plus-Increase in reserve	1,000.00		1,000.00
Less-Withdrawl from Reserve-Elig costs	.00		.00
Less-Withdrawl from Resv-Excess costs	.00		
Change in Maintenance Reserve Account			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Change in Tuition Reserve Account			
Less-Withdrawl from Reserve	.00		.00
Change in Emergency Reserve Acct			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Sub Total	418,583.65		156,322.53
Less: Adjustment Prior Year Encumbrances	-8,655.65	-8,655.65	
Budgeted Fund Balance	<u>409,928.00</u>	<u>253,605.47</u>	<u>.00</u>

TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 03/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-32,851.69
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	-.55	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	-.55
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	644,485.55	
302	Less Revenues	-376,428.66	268,056.89
	Total assets and resources		235,204.65

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		2,007.01
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		7,844.01
	Other current liabilities		.00
	Total liabilities		9,851.02



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 03/31/20

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			147,248.34	
754	Reserve for Encumbrances Prior Y			.00	
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawl frm cap reserve			.00	
601	Appropriations		644,485.55		
602	Less: Expenditures	419,131.92			
603	Encumbrances	147,248.34	-566,380.26	78,105.29	
	Total fund balance				225,353.63
	Total liabilities and fund equity				<u>235,204.65</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
 INTERIM BALANCE SHEET
 03/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank	.00
102-106	Cash and cash equivalents	.00
105	Cash With Fiscal Agents	.00
111	Investments	.00
	Accounts receivable:	
132	Interfund	.00
141	Intergovernmental-state	
142	Intergovernmental-federal	
153, 154	Other (net uncollect. of)	.00
131	Interfund loans receivable	.00
161	Bonds proceeds receivable	.00
	Other Current Assets	.00

RESOURCES:

301	Estimated revenues	.00
302	Less Revenues	.00
	Total assets and resources	.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable	.00
402	Interfund accounts payable	.00
431	Contracts payable	.00
432	Construct conctrs payble-retain %	.00
433	Construction contracts payable	.00
451	Loans payable	.00
	Other current liabilities	.00
	Total liabilities	.00



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 03/31/20

FUND BALANCE:

	Appropriated:		
753,754	Reserve for Encumbrances		.00
751,2,6X	Other Reserves		.00
601	Appropriations	.00	
602	Less: Expenditures	.00	
603	Encumbrances	.00	.00
	Total appropriated		
	Unappropriated:		
770	Fund balance July 1, 2019		.00
303	Less-Budgeted fund balance		
	Total fund balance		.00
	Total liabilities and fund equity		.00



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 40
 INTERIM BALANCE SHEET
 03/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		115,592.07
102-106	Cash and cash equivalents		.00
105	Cash With Fiscal Agents		.00
111	Investments		.00
119	Debt Service Reserve		.00
121	Tax levy receivable		46,380.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
153, 154	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	173,925.00	
302	Less Revenues	-173,925.00	.00
	Total assets and resources		161,972.07

LIABILITIES AND FUND EQUITY

LIABILITIES:

455	Interest payable		.00
441	Matured bonds payable		.00
	Other current liabilities		.00
	Total liabilities		.00



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 40
INTERIM BALANCE SHEET
 03/31/20

FUND BALANCE:

	Appropriated:		
767	Debt Service Reserve Acct		.00
751,2,6X	Other Reserves		
601	Appropriations	173,928.00	
602	Less: Expenditures	-11,962.50	161,965.50
608	Increase in Debt Service Reserve		.00
	Unappropriated:		
770	Fund balance July 1, 2019		9.57
303	Less-Budgeted fund balance		-3.00
313	Less Bdgtd w/d frm Debt Svs Rsv		.00
	Total fund balance		161,972.07
	Total liabilities and fund equity		161,972.07
			<hr/>
	Change in Debt Service Reserve Acct		
	Plus-Increase in Reserve	.00	.00
	Less-Withdrawl from Reserve	.00	
	Sub Total	.00	

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR NINE MONTH PERIOD ENDING 03/31/2020

REVENUE	Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
CURRENT EXPENSE				
52XX From transfers	.00	.00	.00	.00
51XX Sale of bonds	.00	.00	.00	.00
1XXX From local sources	6,220,873.00	6,253,255.37	.00	-32,382.37
2XXX From intermediate sources	.00	.00	.00	.00
3XXX From state sources	959,328.00	965,881.41	.00	-6,553.41
4XXX From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS	7,180,201.00	7,219,136.78	.00	-38,935.78
EXPENDITURES				
CURRENT EXPENSE				
11-1XX-100-XXX Regular programs-instruction	2,606,641.00	1,872,148.46	702,083.46	32,409.08
11-2XX-100-XXX Special education-instruction	1,000.00	.00	.00	1,000.00
11-230-100-XXX Basic skills-remedial-instruction	.00	.00	.00	.00
11-240-100-XXX Bilingual education-instruction	107,569.00	78,618.30	28,130.09	820.61
11-3XX-100-XXX Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX School-spons. cocurr. activ. instr.	42,414.00	30,438.78	10,994.40	980.82
11-402-100-XXX School-spons. athletics-instruction	43,288.00	30,140.87	6,606.75	6,540.38
11-421-XXX-XXX Before/After School Programs	5,415.00	4,420.00	795.00	200.00
11-422-XXX-XXX Summer School	23,535.00	23,535.00	.00	.00
11-423-XXX-XXX Alternative Education Programs	.00	.00	.00	.00
11-424-XXX-XXX Other Supplemental/At-Risk Prgms	.00	.00	.00	.00
11-4XX-100-XXX Other instructional prog.-instr.	.00	.00	.00	.00
11-800-330-XXX Community service programs/operatio	.00	.00	.00	.00
UNDISTRIBUTED EXPENDITURES				
11-000-100-XXX Instruction	1,986,883.00	1,312,563.88	672,021.63	2,297.49
11-000-211-XXX Attendance and social work services	87,106.00	66,706.95	19,731.75	667.30
11-000-213-XXX Health services	104,856.00	75,796.43	26,901.37	2,158.20
11-000-216-XXX Related Services	120,628.00	83,998.37	36,567.89	61.74
11-000-217-XXX Extraordinary Services	149,321.00	102,538.72	46,781.78	.50
11-000-218-XXX Other support services-stud-regular	53,045.00	37,492.45	15,549.71	2.84
11-000-219-XXX Other support serv - stud-spec-serv	235,625.00	170,369.28	51,676.39	13,579.33
11-000-221-XXX Improvmnt of inst/supp serv inst sf	127,810.00	97,266.05	28,597.24	1,946.71
11-000-222-XXX Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX Staff Training Services	12,000.00	8,935.00	.00	3,065.00
11-000-230-XXX Supp. serv.- general administration	297,655.67	215,476.91	73,869.49	8,309.27
11-000-240-XXX Supp. serv. - school administration	9,450.00	6,168.45	2,012.44	1,269.11
11-000-251-XXX Supp. serv. - Central Services	176,499.00	129,883.49	39,121.99	7,493.52
11-000-252-XXX Supp. serv. - Admin Info Technology	27,710.00	20,804.23	6,887.87	17.90
11-000-261-XXX Allowable Maint. for School Fac.	385,264.00	360,948.58	10,999.91	13,315.51
11-000-262-XXX Custodial Services	493,943.00	381,354.64	105,676.88	6,911.48
11-000-263-XXX Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX Security	12,277.98	9,906.14	.00	2,371.84
11-000-270-XXX Student transportation services	217,575.00	98,730.05	92,258.19	26,586.76
11-000-290-XXX Other support services	.00	.00	.00	.00
11-000-291-XXX Unallocated Benefits	192,732.00	158,199.47	23,904.28	10,628.25
11-000-310-XXX Food services	.00	.00	.00	.00



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 DISTRICT: BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM STATEMENT
 COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR NINE MONTH PERIOD ENDING 03/31/2020

11-000-500-56X	Transfer of funds to Chtr Schls	55,880.00	40,225.80	15,654.20	.00
11-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
11-000-520-XXX	Transfers to other funds	.00	.00	.00	.00
	Total general current expense				
	expenditures/uses of funds	7,576,122.65	5,416,666.30	2,016,822.71	142,633.64



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR NINE MONTH PERIOD ENDING 03/31/2020

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	.00	.00	.00	.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	21,662.00	17,329.60	4,332.40	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	21,662.00	17,329.60	4,332.40	.00
SPECIAL SCHOOL					
13-422-100-XXX	Summer school-instruction	.00	.00	.00	.00
13-422-200-XXX	Summer school-support services	.00	.00	.00	.00
113-4XX-100-XXX	Other spec. schools-instruction	.00	.00	.00	.00
13-4XX-200-XXX	Other spec. schools-support serv	.00	.00	.00	.00
13-601-200-XXX	Accr. evening/adult H.S. p/g sup svc	.00	.00	.00	.00
13-602-100-XXX	Adult education-local-instruction	.00	.00	.00	.00
13-602-200-XXX	Adult education-local-support serv	.00	.00	.00	.00
13-629-100-XXX	Vocational evening-local-instruction	.00	.00	.00	.00
13-631-100-XXX	Evening school foreign born lcl-inst	.00	.00	.00	.00
13-631-200-XXX	Evening school foreign born lcl-ssvc	.00	.00	.00	.00
13-000-520-XXX	Transfers	.00	.00	.00	.00
	Total special schools expenditures/uses of funds	.00	.00	.00	.00
TOTAL FUNDS 11-13 EXPENDITURES		7,597,784.65	5,433,995.90	2,021,155.11	142,633.64
ARRA ESF FND16					
16-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
16-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
16-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
16-8XX-100-XXX	Community Services	.00	.00	.00	.00
16-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	TOTAL FUND 16	.00	.00	.00	.00
ARRA GSF FND17					
17-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
17-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
17-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
17-8XX-100-XXX	Community Services	.00	.00	.00	.00
17-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	Total Fund 17	.00	.00	.00	.00
TOTAL FUNDS 16&17 EXPENDITURES		.00	.00	.00	.00
TOTAL FUNDS 11-19 EXPENDITURES		7,597,784.65	5,433,995.90	2,021,155.11	142,633.64



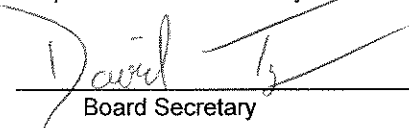
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR NINE MONTH PERIOD ENDING 03/31/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	12,553.67	4,709.66	.00	7,844.01
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	328,675.00	230,076.00	.00	98,599.00
4XXX	From federal sources	303,256.88	141,643.00	.00	161,613.88
TOTAL REVENUE/SOURCES OF FUNDS		644,485.55	376,428.66	.00	268,056.89
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	12,553.67	11,635.34	214.18	704.15
20-290-309	Other Special Projects	.00	.00	.00	.00
State Projects:					
20-211	Early Childhood Prog Aid	.00	.00	.00	.00
20-212	Demonstrably Eff Prog Aid	.00	.00	.00	.00
20-213	Distance Learning Network Aid	.00	.00	.00	.00
20-214	Instructional Supplemental Aid	.00	.00	.00	.00
20-217	Targeted At Risk Aid	.00	.00	.00	.00
20-218	Preschool Education	328,675.00	240,828.15	62,512.76	25,334.09
20-501	Nonpublic Textbooks	.00	.00	.00	.00
20-502-505	Nonpublic Auxilliary Services	.00	.00	.00	.00
20-506-508	Nonpublic Handicapped Services	.00	.00	.00	.00
20-509	Nonpublic Nursing Services	.00	.00	.00	.00
20-510	Nonpublic Technology	.00	.00	.00	.00
20-603-618	Adult Education	.00	.00	.00	.00
20-331-360	Vocational Education State	.00	.00	.00	.00
	Other Special Projects State	.00	.00	.00	.00
	Total State Projects	328,675.00	240,828.15	62,512.76	25,334.09
Federal Projects:					
20-231-239	NCLB Title I	138,472.00	73,471.97	32,898.03	32,102.00
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	141,107.86	77,103.54	46,083.41	17,920.91
20-361-399	P.L. 101-392 (Voc. Education)	.00	.00	.00	.00
20-619-628	P.L.91-230 (Adlt Basic Education)	.00	.00	.00	.00
	Other Special Projects Federal	23,677.02	16,092.92	5,539.96	2,044.14
	Total Federal Projects	303,256.88	166,668.43	84,521.40	52,067.05
	Total Expenditures	644,485.55	419,131.92	147,248.34	78,105.29

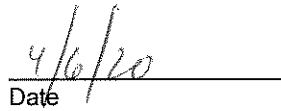
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR NINE MONTH PERIOD ENDING 03/31/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
	Other	.00	.00	.00	.00
	TOTAL REVENUE/SOURCES OF FUNDS	.00	.00	.00	.00
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
30-XXX-XXX-73X	Equipment	.00	.00	.00	.00
	Facilities acquisition and constr serv:				
30-000-4XX-100	Salaries	.00	.00	.00	.00
30-000-4XX-331	Legal Services	.00	.00	.00	.00
30-000-4XX-390	Other purchased prof. & tech. serv.	.00	.00	.00	.00
30-000-4XX-450	Construction services	.00	.00	.00	.00
30-000-4XX-610	General supplies	.00	.00	.00	.00
30-000-4XX-710	Land and improvements	.00	.00	.00	.00
30-000-4XX-722	Bldgs other than lease pur agrmnts	.00	.00	.00	.00
30-000-4XX-8XX	Other objects	.00	.00	.00	.00
	Total fac. acq. and constr. serv.	.00	.00	.00	.00
	Total expenditures	.00	.00	.00	.00
30-000-520-93X	Transfer to other funds	.00	.00	.00	.00
	Total expenditures and transfers	.00	.00	.00	.00

Prepared and submitted by:



Board Secretary



Date



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40

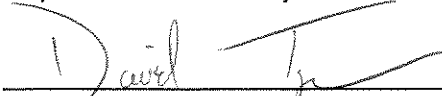
INTERIM STATEMENT

COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR NINE MONTH PERIOD ENDING 03/31/2020

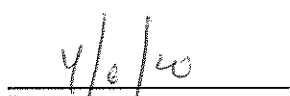
	Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE				
51XX	Sale of bonds	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00
Local Sources:				
1210	Local Tax Levy	173,925.00	173,925.00	.00
40-1XXX	Miscellaneous	.00	.00	.00
	Total	173,925.00	173,925.00	.00
State Sources:				
3160	Debt Service Aid Type II	.00	.00	.00
3251	Add. State School Bld Aid Ch. 17	.00	.00	.00
3252	Add. State School Bldg Aid Ch. 1	.00	.00	.00
3253	Add. State School Bldg Aid Ch. 7	.00	.00	.00
	Total	.00	.00	.00
	TOTAL REVENUE/SOURCES OF FUNDS	173,925.00	173,925.00	.00

	Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES				
40-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00
	Debt Service - Regular			
40-701-510-723	Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00
40-701-510-830	Interest	.00	.00	.00
40-701-510-833	Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00
40-701-510-834	Interest on Bonds	23,928.00	11,962.50	.00
40-701-510-835	Interest on Rearly Ret Bonds	.00	.00	.00
40-701-510-910	Redemption of principal	150,000.00	.00	.00
40-701-510-920	Amnts paid into sinking fund	.00	.00	.00
	Total	173,928.00	11,962.50	.00
	Additional State School Bldg. Aid-C.177			
40-702-510-830	Interest	.00	.00	.00
40-702-510-910	Redemption of principal	.00	.00	.00
	Total	.00	.00	.00
	Additional State School Bldg. Aid-C.10			
40-703-510-830	Interest	.00	.00	.00
40-703-510-910	Redemption of principal	.00	.00	.00
	Total	.00	.00	.00
	Additional State School Bldg. Aid-C.74			
40-704-510-830	Interest	.00	.00	.00
40-704-510-910	Redemption of principal	.00	.00	.00
	Total	.00	.00	.00
	Total uses of funds before transfers	173,928.00	11,962.50	.00
40-000-520-930	Transfers to other funds	.00	.00	.00
	Total uses of funds	173,928.00	11,962.50	.00

Prepared and submitted by:



Board Secretary



Date



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED TO ESTIMATED
03/31/20

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,195,873.00	6,195,873.00	.00
1211 Local Tax Levy - Capital Resrv Incrs	.00	.00	.00
121X Other Local Sources	.00		.00
12XX Other governmental units	.00		.00
131X Tuition-from individuals	15,250.00	22,028.57	-6,778.57
132X -from other LEA'S within NJ	.00	14,270.87	-14,270.87
1330-1340 -other	.00	.00	.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	9,750.00	21,082.93	-11,332.93
TOTAL	6,220,873.00	6,253,255.37	-32,382.37
2XXX INTERMEDIATE SOURCES	.00	.00	.00
STATE SOURCES			
3110 Foundation Aid	.00	.00	.00
3111 Core Curric Std. Aid	.00		.00
3112 Addtnl Core Curr Std. Aid	.00		.00
3113 Addtnl Suppmnt Core Curr Aid	.00		.00
3114 Abbot Parity Remedy Aid	.00		.00
3115 Addtnl Abbot vs Burke Aid	.00		.00
3116 School Choice Aid	.00		.00
3117 School Choice Stabilization Aid	.00		.00
3118 Discretionary Ed OpportunityAid	.00		.00
312X Transportation Aid	85,575.00	85,575.00	.00
313X Special Education Aid	221,110.00	221,110.00	.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	652,643.00	659,196.41	-6,553.41
318X NEW Aid	.00	.00	.00
3191 Public School Law Enforcement	.00		.00
3193 Teacher Quality Employment Act	.00		.00
3194 Capital Grant Entitlement Program	.00		.00
3195 Consolidated Aid	.00		.00
3196 Additional Formula Aid	.00		.00
3197 Full Day Kindgtn Spl Aid	.00		.00
3XXX Other State Aids	.00		.00
TOTAL	959,328.00	965,881.41	-6,553.41



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED TO ESTIMATED
 03/31/20

FEDERAL SOURCES:				
4100	P.L.81-874 (IMPACT)	.00	.00	.00
4200	Medical Reimbursement	.00		.00
4522	Fund 18 Jobs Fund	.00		.00
	TOTAL	.00		.00
	TOTAL REVENUES/SOURCES OF FUNDS	7,180,201.00	7,219,136.78	-38,935.78



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

	Appropriations	Expenditures	Encumbrances	Balance	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	25,797.00	16,755.60	8,252.40	789.00
11-110-100-101	Kindergarten Salaries of teachers	143,714.00	92,785.20	45,334.80	5,594.00
11-110-100-2XX	Allocated Benefits	11,074.00	8,093.16	2,186.84	794.00
11-120-100-101	Grades 1-5 salaries of teachers	1,115,329.00	780,153.50	335,175.50	.00
11-120-100-2XX	Allocated Benefits	275,908.00	215,799.43	57,568.57	2,540.00
11-130-100-101	Grades 6-8 salaries of teachers	739,829.00	515,081.51	222,720.49	2,027.00
11-130-100-2XX	Allocated Benefits	156,685.00	129,582.38	25,155.62	1,947.00
	Total Instruction	2,468,336.00	1,758,250.78	696,394.22	13,691.00
Home Instruction:					
11-150-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total Home Instr	1,000.00	.00	.00	1,000.00
Regular programs - undis. instr.:					
11-190-100-2XX	Allocated Benefits	13,000.00	13,000.00	.00	.00
11-190-100-5XX	Other purchased services	8,000.00	6,013.60	.00	1,986.40
11-190-100-610	General supplies	69,315.00	61,592.89	2,195.02	5,527.09
11-190-100-8XX	Other objects	46,990.00	33,291.19	3,494.22	10,204.59
	Total Reg Prog-Undist	137,305.00	113,897.68	5,689.24	17,718.08
	Total Regular Progs	2,606,641.00	1,872,148.46	702,083.46	32,409.08
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	90,280.00	62,510.50	27,769.50	.00
11-240-100-2XX Allocated Benefits	16,439.00	15,457.43	360.59	620.98
11-240-100-610 General supplies	850.00	650.37	.00	199.63
Total	107,569.00	78,618.30	28,130.09	820.61
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	22,564.60	10,994.40	.00
11-401-100-6XX Supplies and materials	250.00	51.18	.00	198.82
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	42,414.00	30,438.78	10,994.40	980.82
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	18,318.07	6,469.93	.00
11-402-100-5XX Purchased services	13,800.00	8,970.00	.00	4,830.00
11-402-100-6XX Supplies and materials	3,500.00	1,652.80	136.82	1,710.38
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	43,288.00	30,140.87	6,606.75	6,540.38
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	5,415.00	4,420.00	795.00	200.00
Total	5,415.00	4,420.00	795.00	200.00
Summer School - Instruction				
11-422-100-1XX Salaries	23,535.00	23,535.00	.00	.00
Total	23,535.00	23,535.00	.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	2,829,862.00	2,039,301.41	748,609.70	41,950.89



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,245,345.00	792,880.93	452,197.52	266.55
11-000-100-562	Tuition LEAs w/i state - spec.	345,551.00	205,777.81	139,449.87	323.32
11-000-100-563	Tuition to co.voc.sch. dist-reg.	40,590.00	33,043.50	7,546.50	.00
11-000-100-564	Tuition to co voc schl dist-spec	40,075.00	24,045.00	16,030.00	.00
	and regional day schools				
11-000-100-566	Tuit-priv.sch.handi.w/i state	315,322.00	256,816.64	56,797.74	1,707.62
	Total	1,986,883.00	1,312,563.88	672,021.63	2,297.49
Attendance and social work services					
11-000-211-1XX	Salaries	60,742.00	45,556.38	15,185.46	.16
11-000-211-2XX	Allocated Benefits	25,964.00	20,815.20	4,546.29	602.51
11-000-211-6XX	Supplies and materials	400.00	335.37	.00	64.63
	Total	87,106.00	66,706.95	19,731.75	667.30
Health services					
11-000-213-1XX	Salaries	69,774.00	48,922.50	20,392.50	459.00
11-000-213-2XX	Allocated Benefits	27,872.00	22,545.13	5,326.87	.00
11-000-213-3XX	Purchased prof.& tech. services	3,900.00	1,244.53	1,182.00	1,473.47
11-000-213-6XX	Supplies and materials	3,200.00	2,974.27	.00	225.73
11-000-213-8XX	Other objects	110.00	110.00	.00	.00
	Total	104,856.00	75,796.43	26,901.37	2,158.20
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	54,860.00	38,402.00	16,458.00	.00
11-000-216-2XX	Allocated Benefits	31,988.00	25,305.36	6,658.64	24.00
11-000-216-320	Purchased prof.- ed. services	33,250.00	19,762.50	13,451.25	36.25
11-000-216-6XX	Supplies and materials	530.00	528.51	.00	1.49
	Total	120,628.00	83,998.37	36,567.89	61.74
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	100,993.00	66,783.64	34,208.86	.50
11-000-217-2XX	Allocated Benefits	48,328.00	35,755.08	12,572.92	.00
	Total	149,321.00	102,538.72	46,781.78	.50
Other supp.serv.-					
students - regular					
11-000-218-104	Salaries of other prof. staff	43,008.00	30,105.60	12,902.40	.00
11-000-218-2XX	Allocated Benefits	9,837.00	7,189.69	2,647.31	.00
11-000-218-6XX	Supplies and materials	200.00	197.16	.00	2.84
	Total	53,045.00	37,492.45	15,549.71	2.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.- students - special services				
11-000-219-104 Salaries of other prof. staff	187,239.00	136,569.30	50,489.70	180.00
11-000-219-2XX Allocated Benefits	41,257.00	27,931.83	646.69	12,678.48
11-000-219-320 Purchased prof.- ed. services	1,000.00	360.00	360.00	280.00
11-000-219-6XX Supplies and materials	4,279.00	3,910.82	.00	368.18
11-000-219-8XX Other objects	1,850.00	1,597.33	180.00	72.67
Total	235,625.00	170,369.28	51,676.39	13,579.33
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	90,950.00	69,462.44	21,487.48	.08
11-000-221-104 Salaries of oth profess. staff	3,200.00	2,694.15	.00	505.85
11-000-221-105 Salaries of secr & cler. assts.	29,439.00	21,329.28	7,109.76	999.96
11-000-221-2XX Allocated Benefits	2,421.00	2,421.00	.00	.00
11-000-221-6XX Supplies and materials	1,000.00	984.18	.00	15.82
11-000-221-8XX Other objects	800.00	375.00	.00	425.00
Total	127,810.00	97,266.05	28,597.24	1,946.71
Educational media serv/sch. library				
Instructional Staff Training Services:				
11-000-223-320 Purchased prof.- ed. services	3,000.00	1,050.00	.00	1,950.00
11-000-223-5XX Other purchased services	9,000.00	7,885.00	.00	1,115.00
Total	12,000.00	8,935.00	.00	3,065.00
Support services - general administration				
11-000-230-1XX Salaries	179,928.00	134,914.14	44,971.62	42.24
11-000-230-331 Legal services	5,944.00	3,022.50	.00	2,921.50
11-000-230-332 Audit Fees	22,660.00	22,200.00	.00	460.00
11-000-230-334 Architectural/Engineering Svcs.	49,161.67	21,161.67	28,000.00	.00
11-000-230-339 Other purchased prof. services	11,542.00	11,047.50	.00	494.50
11-000-230-530 Communications/telephone	4,920.00	3,260.83	581.85	1,077.32
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	4,600.00	4,135.06	99.00	365.94
11-000-230-590 Other purchased services	4,500.00	3,419.90	37.10	1,043.00
11-000-230-6XX Supplies and materials	6,600.00	5,689.98	.00	910.02
11-000-230-890 Miscellaneous expenditures	4,000.00	2,924.13	179.92	895.95
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
Total	297,655.67	215,476.91	73,869.49	8,309.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,050.00	6,037.56	2,012.44	.00
11-000-240-6XX Supplies and materials	200.00	130.89	.00	69.11
11-000-240-8XX Other objects	1,200.00	.00	.00	1,200.00
Total	9,450.00	6,168.45	2,012.44	1,269.11
Support Services-Central Services				
11-000-251-1XX Salaries	155,233.00	117,233.94	36,266.06	1,733.00
11-000-251-330 Purchased prof services	300.00	.00	.00	300.00
11-000-251-340 Purchased tech services	13,050.00	8,178.00	2,676.00	2,196.00
11-000-251-600 Supplies And Materials	3,916.00	2,108.37	.00	1,807.63
11-000-251-890 Misc Expenditures	4,000.00	2,363.18	179.93	1,456.89
Total	176,499.00	129,883.49	39,121.99	7,493.52
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	22,660.00	16,994.88	5,665.12	.00
11-000-252-600 Supplies And Materials	5,050.00	3,809.35	1,222.75	17.90
Total	27,710.00	20,804.23	6,887.87	17.90
Required Maintenance for School Facilities				
11-000-261-100 Salaries	17,639.00	13,229.28	4,409.72	.00
11-000-261-420 Cleaning, repair & Maint Serv	328,675.00	310,851.89	6,033.35	11,789.76
11-000-261-610 General Supplies	19,000.00	16,917.58	556.84	1,525.58
11-000-261-800 Other Objects	19,950.00	19,949.83	.00	.17
Total	385,264.00	360,948.58	10,999.91	13,315.51
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	209,908.00	152,877.79	56,432.43	597.78
11-000-262-2XX Allocated Benifits	117,598.00	99,566.79	15,766.87	2,264.34
11-000-262-300 Purchased Prof & Tech Services	8,750.00	5,989.00	2,750.00	11.00
11-000-262-490 Other Purchased Property Srvcs	6,500.00	2,860.72	1,639.28	2,000.00
11-000-262-520 Insurance	53,687.00	53,684.83	.00	2.17
11-000-262-610 General Supplies	14,000.00	13,015.09	36.00	948.91
11-000-262-621 Energy - Natural Gas	38,500.00	25,343.96	13,156.04	.00
11-000-262-622 Energy - Electricity	45,000.00	28,016.46	15,896.26	1,087.28
Total	493,943.00	381,354.64	105,676.88	6,911.48



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	9,977.98	9,906.14	.00	71.84
11-000-266-610	General Supplies	2,300.00	.00	.00	2,300.00
	Total	12,277.98	9,906.14	.00	2,371.84
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	31,844.00	23,900.94	7,943.06	.00
11-000-270-503	Contrac. serv. (aid in lieu non	3,000.00	.00	.00	3,000.00
11-000-270-512	Con. Serv. (oth than home & sch)	100.00	.00	.00	100.00
11-000-270-513	Contr Serv Btwn Hm/School	47,956.00	25,397.89	15,595.70	6,962.41
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	9,419.75	4,035.01	1,545.24
11-000-270-517	Contr Serv/Reg Stu. ESC's	15,000.00	8,052.85	3,717.35	3,229.80
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	104,675.00	31,958.62	60,967.07	11,749.31
	Total	217,575.00	98,730.05	92,258.19	26,586.76



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	38,493.00	32,753.75	.00	5,739.25
11-000-291-241 Other retirement contrib - reg	74,511.00	73,073.59	416.41	1,021.00
11-000-291-250 Unemployment compensation	2,000.00	.00	.00	2,000.00
11-000-291-260 Workmen's Compensation	6,300.00	6,300.00	.00	.00
11-000-291-270 Health Benefits	62,428.00	38,872.13	23,487.87	68.00
11-000-291-280 Tuition Reimbursement	9,000.00	7,200.00	.00	1,800.00
Total	192,732.00	158,199.47	23,904.28	10,628.25
Food services				
11-000-500-56X Transfr of Fnds to Chrtr Schls	55,880.00	40,225.80	15,654.20	.00
Total undistributed expenditures	4,746,260.65	3,377,364.89	1,268,213.01	100,682.75
Total general current expense expenditures	7,576,122.65	5,416,666.30	2,016,822.71	142,633.64
Total general current expense expenditures and transfers	7,576,122.65	5,416,666.30	2,016,822.71	142,633.64



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 03/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
CAPITAL OUTLAY				
EQUIPMENT:				
Reg. programs - instruction:				
Special education - instruction:				



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed expenditures:				
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
 FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-8XX Other objects	21,662.00	17,329.60	4,332.40	.00
Total	21,662.00	17,329.60	4,332.40	.00
 Total capital outlay expenditures	21,662.00	17,329.60	4,332.40	.00



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 03/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13 EXPENDITURES	7,597,784.65	5,433,995.90	2,021,155.11	142,633.64



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Fund 16				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 17				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 18				
Undistributed Expenditures				
Distributed Expenditures				
TOTAL FUNDS 11-18	7,597,784.65	5,433,995.90	2,021,155.11	142,633.64

I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).

4/6/20
David

Date
Board Secretary



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	174,877.00	117,318.40	48,175.35	9,383.25
20-218-100-106 Other salaries for instruction	56,226.00	53,225.30	3,000.70	.00
20-218-100-6XX General supplies	2,000.00	365.16	.00	1,634.84
Total	233,103.00	170,908.86	51,176.05	11,018.09
Preschool Education Aid-Supp Serv.				
20-218-200-176 Salaries of Master Tchrs	4,000.00	.00	.00	4,000.00
20-218-200-200 Persl serv-empl benf.	91,572.00	69,919.29	11,336.71	10,316.00
Total	95,572.00	69,919.29	11,336.71	14,316.00
Facility Acq Equipment				
Total Preschool Aid	328,675.00	240,828.15	62,512.76	25,334.09
 TOTAL FUND 20	 328,675.00	 240,828.15	 62,512.76	 25,334.09

I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
03/31/20

<u>4/6/20</u> Date	<u>David Tye</u> Board Secretary	Appropriations _____	Expenditures _____	Encumbrances _____	Available Balance _____
-----------------------	-------------------------------------	-------------------------	-----------------------	-----------------------	-------------------------------



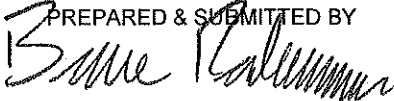
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING

3/31/20

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,298,875.93	\$715,037.15	\$698,654.01	\$1,315,259.07
SPECIAL REVENUE FUND--FUND 20	(\$49,007.68)	\$74,096.00	\$57,940.01	(\$32,851.69)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$100,132.07	\$15,460.00	\$0.00	\$115,592.07
TOTAL GOVERNMENTAL FUNDS	\$1,350,000.32	\$804,593.15	\$756,594.02	\$1,397,999.45
ENTERPRISE FUND--FUND 5X	\$27,140.93	\$12,466.33	\$14,190.77	\$25,416.49
PAYROLL	\$8.23	\$205,699.89	\$205,699.89	\$8.23
PAYROLL AGENCY	\$166,554.62	\$185,834.14	\$195,713.64	\$156,675.12
UNEMPLOYMENT TRUST	\$18,502.61	\$0.00	\$0.00	\$18,502.61
TOTAL TRUST & AGENCY FUNDS	\$185,065.46	\$391,534.03	\$401,413.53	\$175,185.96
TOTAL ALL FUNDS	\$1,562,206.71	\$1,208,593.51	\$1,172,198.32	\$1,598,601.90

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONIES

4/16/2020
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT
BANK: BANK OF AMERICA
ACCOUNT #726-010062

STATEMENT DATE:	3/31/20		
BALANCE PER BANK			\$1,405,070.99
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
REIMBURSEMENT DUE FOR		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$7,071.52	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$7,071.54	
NET RECONCILING ITEMS			(\$7,071.54)
ADJUSTED BALANCE PER BANK			\$1,397,999.45

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BANK OF AMERICA CERTIFICATES OF DEPOSIT: _____ \$0.00

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

STATEMENT DATE:	3/31/20		
BALANCE PER BANK			\$177,216.78
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$20,541.66	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$20,541.66	
NET RECONCILING ITEMS			(\$20,541.66)
ADJUSTED BALANCE PER BANK			\$156,675.12

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

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

STATEMENT DATE: 3/31/20

BALANCE PER BANK			\$3,953.57
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$3,945.34	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$3,945.34	
NET RECONCILING ITEMS		(\$3,945.34)	
ADJUSTED BALANCE PER BANK			\$8.23

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

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

STATEMENT DATE: 3/31/20

BALANCE PER BANK			\$18,502.61
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$18,502.61

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

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

STATEMENT DATE: 3/31/20

BALANCE PER BANK \$25,416.49

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		\$25,416.49

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS	
INTEREST EARNED	_____
OTHER (EXPLAIN)	_____
TOTAL ADDITIONS	_____
DEDUCTIONS	
BANK CHARGES	_____
OTHER (EXPLAIN)	_____
TOTAL DEDUCTIONS	_____
NET RECONCILING ITEMS	_____

REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION

OUTSTANDING CHECKS AS OF 3/31/20
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
26477	\$973.47		
28581	\$302.55		
30002	\$433.21		
30879	\$407.21		
31827	\$136.98		
35262	\$34.41		
35266	\$67.69		
35268	\$68.82		
35283	\$1,487.15		
35340	\$33.85		

GRAND TOTAL, SALARY ACCOUNT

\$3,945.34

OUTSTANDING CHECKS AS OF 3/31/20
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
18477	\$720.00		
19151	\$2,573.50		
19152	\$53.49		
19164	\$395.53		
19185	\$3,230.00		
19187	\$99.00		

OUTSTANDING CHECKS AS OF 3/31/20
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7080	\$466.22		
7117	\$30.94		
7141	\$81.26		
7144	\$19,963.24		

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
3/30/20	FROM 11-000-211-270.00- -	-1.00	Health Benefits	Budget Transfer - FROM
3/30/20	FROM 11-000-230-331.00- -	-2,000.00	Legal services	Budget Transfer - FROM
3/30/20	FROM 11-000-230-339.00- -	-1,000.00	Other purchased prof. services	Budget Transfer - FROM
3/30/20	FROM 11-000-230-530.00- -	-1,000.00	Communications - telephone	Budget Transfer - FROM
3/30/20	FROM 11-000-230-585.00- -	-1,000.00	BOE Travel	Budget Transfer - FROM
3/30/20	FROM 11-000-100-566.00- -	-5,000.00	Tuition-priv.sch. for hncp w/i st	Budget Transfer - FROM
3/30/20	FROM 11-190-100-500.00- -	-7,000.00	Other purchased services	Budget Transfer - FROM
3/30/20	FROM 11-190-100-610.08-TE-	-2,000.00	Technology software	Budget Transfer - FROM
3/30/20	FROM 11-190-100-610.09-MU-	-1,000.00	Music Supplies/Instruments	Budget Transfer - FROM
3/30/20	FROM 11-000-291-290.00- -	-5,000.00	Other Employee Benefits	Budget Transfer - FROM
3/30/20	FROM 11-000-291-270.00- -	-2,000.00	Health Benefits	Budget Transfer - FROM
3/30/20	FROM 11-240-100-270.00- -	-6,000.00	Health Benefits	Budget Transfer - FROM
3/30/20	FROM 11-190-100-610.00- -	-2,000.00	General supplies	Budget Transfer - FROM
3/30/20	TO 11-000-211-220.00- -	1.00	Social security Contrib	Budget Transfer - TO
3/30/20	TO 11-000-230-334.00- -	20,000.00	Architectural/Engineering Svcs	Budget Transfer - TO
3/30/20	TO 11-000-291-220.00- -	7,000.00	Social Security Cont	Budget Transfer - TO
3/30/20	TO 11-190-100-800.00-CP-	8,000.00	Copier Lease/Telephone	Budget Transfer - TO
		0.00		
			TOTAL	

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 03/18/20 thru 04/21/20

RUN: 04/16/20
14:27:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19191 dated 04/21/20		170.00	20-250-200-320.00- -	Prof Ed Service	20-000298	P	OV
A.A. PHYSICAL THERAPY SERVICES 2006		170.00					
CHECK TOTAL		170.00					
CHECK 19192 dated 04/21/20		2,063.00	11-000-500-561.00- -	To Charter Sch	20-000346	P	OV
ACADEMY CHARTER HIGH SCHOOL 2124		2,063.00					
CHECK TOTAL		2,063.00					
CHECK 19193 dated 04/21/20		70.00	11-000-261-420.00- -	Maintenance	20-000038	P	OV
ALLIANCE COMMERCIAL PEST 90060		70.00					
CHECK TOTAL		70.00					
CHECK 19194 dated 04/21/20		23.72	11-190-100-610.00- -	Supplies	20-000509	F	OV
AMAZON.COM	AMAZON	92.68	11-190-100-610.07-TE-	Tech. Supplies	20-000516	F	OV
CHECK TOTAL		10.42	20-090-100-610.18-IT-	PTO TECH SUPPLI	20-000516	F	OV
		0.35	20-090-100-610.19-IT-	PTO IT GRANT FY	20-000516	F	OV
		50.00	20-090-100-610.20-SF-	Sales Force Don	20-000516	F	OV
CHECK TOTAL		177.17					
CHECK 19195 dated 04/21/20		50.00	11-000-251-340.00- -	Purch tech serv	20-000185	P	OV
AMERIFLEX	AMERFL	50.00					
CHECK TOTAL		50.00					
CHECK 19196 dated 04/21/20		140.00	11-000-261-420.00- -	Maintenance	20-000528	F	OV
Atlantic Lock & Safe 600		140.00					
CHECK TOTAL		140.00					
CHECK 19197 dated 04/21/20		24.17	11-000-230-890.00- -	Misc expend	20-000527	F	OV
Betty Slocum	470	24.17					
CHECK TOTAL		24.17					
CHECK 19198 dated 04/21/20		2,166.20	12-000-400-896.00- -	Assmt Debt Svc	20-000320	P	OV
BRADLEY BEACH SCHOOL 1886		2,166.20					
CHECK TOTAL		2,166.20					
CHECK 19199 dated 04/21/20		2,573.30	11-000-500-561.00- -	To Charter Sch	20-000354	P	OV
College Achieve Greater COL		2,573.30					
CHECK TOTAL		2,573.30					

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 04/16/20
14:27:4

DATE RANGE: 03/18/20 thru 04/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19200 dated 04/21/20 DBA Velocity Athletics	DB	80.00	11-402-100-600.00- -	Supplies	20-000436	F	OV
		500.00	20-090-100-610.16-DA-	15/16 D'Arcy Do	20-000436	F	OV
		424.18	20-090-100-610.17-DA-	D'ARCY 2017	20-000436	F	OV
		235.82	20-090-100-610.18-DA-	D'ARCY 2018 ATH	20-000436	F	OV
		1,240.00		CHECK TOTAL			
CHECK 19201 dated 04/21/20 DELISA DEMOLITION AND DISPOSA	DELISA	450.11	11-000-261-420.00- -	Maintenance	20-000032	P	OV
		450.11		CHECK TOTAL			
CHECK 19202 dated 04/21/20 DI CARA RUBINO ARCHITECTS	DICARA	30,000.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000437	P	OV
		2,000.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000437	P	OV
		518.74	11-000-230-334.00- -	Arch/Eng Svcs	20-000531	F	OV
		32,518.74		CHECK TOTAL			
CHECK 19203 dated 04/21/20 e2e Exchange,LLC	E2E	500.00	11-000-230-590.00- -	Of purch serv	20-000526	F	OV
		500.00		CHECK TOTAL			
CHECK 19204 dated 04/21/20 HARBOR SCHOOLS	2028	7,710.72	11-000-100-566.00- -	Tuit-priv hc wi	20-000236	P	OV
		7,710.72		CHECK TOTAL			



CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 03/18/20 thru 04/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19205 dated 04/21/20							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	2,099.48	11-000-211-270.00-	Health Benefits	20-000019	P	OV
		2,968.14	11-000-213-270.00-	Health Benefits	20-000019	P	OV
		2,968.14	11-000-216-270.00-	Health Benefits	20-000019	P	OV
		6,403.41	11-000-217-270.00-	Health Benefits	20-000019	P	OV
		1,049.74	11-000-218-270.00-	Health Benefits	20-000019	P	OV
		4,017.88	11-000-219-270.00-	Health Benefits	20-000019	P	OV
		6,117.36	11-000-262-270.00-	Health Benefits	20-000019	P	OV
		5,191.69	11-000-291-270.00-	Health Benefits	20-000019	P	OV
		1,049.74	11-110-100-270.00-	Health Benefits	20-000019	P	OV
		27,331.50	11-120-100-270.00-	Health Benefits	20-000019	P	OV
		17,116.15	11-130-100-270.00-	Health Benefits	20-000019	P	OV
		2,099.74	11-204-100-270.00-	Health Benefits	20-000019	P	OV
		6,986.02	20-218-200-200.00-EX-	Employee benef.	20-000019	P	OV
		85,398.99					
		CHECK TOTAL					
CHECK 19206 dated 04/21/20							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	105.97	11-000-211-270.00-	Health Benefits	20-000020	P	OV
		148.33	11-000-213-270.00-	Health Benefits	20-000020	P	OV
		148.33	11-000-216-270.00-	Health Benefits	20-000020	P	OV
		323.12	11-000-217-270.00-	Health Benefits	20-000020	P	OV
		52.97	11-000-218-270.00-	Health Benefits	20-000020	P	OV
		201.30	11-000-219-270.00-	Health Benefits	20-000020	P	OV
		307.24	11-000-262-270.00-	Health Benefits	20-000020	P	OV
		296.66	11-000-291-270.00-	Health Benefits	20-000020	P	OV
		52.97	11-110-100-270.00-	Health Benefits	20-000020	P	OV
		1,562.71	11-120-100-270.00-	Health Benefits	20-000020	P	OV
		985.31	11-130-100-270.00-	Health Benefits	20-000020	P	OV
		105.94	11-240-100-270.00-	Health Benefits	20-000020	P	OV
		349.63	20-218-200-200.00-EX-	Employee benef.	20-000020	P	OV
		4,640.48					
		CHECK TOTAL					
CHECK 19207 dated 04/21/20							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00-	Purch tech serv	20-000034	P	OV
		842.00					
		CHECK TOTAL					

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 04/16/20
14:27:4

DATE RANGE: 03/18/20 thru 04/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19208 dated 04/21/20 Jaclyn Gebbia Wilson	JAC	3,000.00	11-000-223-580.00- -	Travel	20-000524	F	OV
CHECK TOTAL		3,000.00					
CHECK 19209 dated 04/21/20 Jersey Central Power & Light	3021	3,066.58	11-000-262-622.00- -	Energy Elec	20-000190	P	OV
CHECK TOTAL		3,066.58					
CHECK 19210 dated 04/21/20 JIM THERAPY	JM	656.25	20-250-200-320.00- -	Prof Ed Service	20-000299	P	OV
CHECK TOTAL		656.25					
CHECK 19211 dated 04/21/20 M-OESC	1085	9,717.35	11-000-270-517.00- -	Con Srv Reg ESC	20-000355	P	OV
CHECK TOTAL		9,717.35					
CHECK 19212 dated 04/21/20 MONMOUTH COUNTY VOCATIONAL	1296	4,720.50	11-000-100-563.00- -	Tuition Voc Reg	20-000253	P	OV
CHECK TOTAL		3,435.00	11-000-100-564.00- -	Tuition Voc Spc	20-000253	P	OV
CHECK TOTAL		8,155.50					
CHECK 19213 dated 04/21/20 MUNICIPAL CAPITAL FINANCE	MCF	154.23	11-190-100-800.00-CP-	Copier/Telep	20-000030	P	OV
CHECK TOTAL		1,252.00	11-190-100-800.00-CP-	Copier/Telep	20-000396	P	OV
CHECK TOTAL		1,406.23					
CHECK 19214 dated 04/21/20 NEPTUNE TWP. BOARD OF ED	1261	92,676.26	11-000-100-561.00- -	Tuition LEA Reg	20-000252	P	OV
CHECK TOTAL		40,141.50	11-000-100-562.00- -	Tuition LEA Spc	20-000252	P	OV
CHECK TOTAL		802.94	11-000-270-513.00- -	Cont serv joint	20-000467	P	OV
CHECK TOTAL		1,345.68	11-000-270-515.00- -	Con spe ed join	20-000467	P	OV
CHECK TOTAL		134,966.38					
CHECK 19215 dated 04/21/20 NEW JERSEY AMERICAN WATER	1206	319.51	11-000-262-490.01- -	Water	20-000188	P	OV
CHECK TOTAL		319.51					
CHECK 19216 dated 04/21/20 NEW JERSEY NATURAL GAS	NJNG	3,382.83	11-000-262-621.00- -	Energy Nat Gas	20-000191	P	OV
CHECK TOTAL		3,382.83					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 04/16/20
14:27.4

DATE RANGE: 03/18/20 thru 04/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19217 dated 04/21/20							
NEW ROAD SCHOOLS OF NEW JE	HROAD	3,851.51	11-000-100-566.00- -	Tuit-priv hc wi	20-000238	P	OV
		3,851.51	11-000-100-566.00- -	Tuit-priv hc wi	20-000478	P	OV
	CHECK TOTAL	7,703.02					
CHECK 19218 dated 04/21/20							
PESI	PESI	129.99	20-270-200-320.00- -	Pur prof serv	20-000506	F	OV
	CHECK TOTAL	129.99					
CHECK 19219 dated 04/21/20							
Pitney Bowes Global Financial	P	287.91	11-000-230-530.00- -	Telephone	20-000014	F	OV
	CHECK TOTAL	287.91					
CHECK 19220 dated 04/21/20							
POWER TO LEARN	POWER	99.89	11-000-230-530.01- -	Internet Access	20-000079	P	OV
	CHECK TOTAL	99.89					
CHECK 19221 dated 04/21/20							
RED BANK REGIONAL HIGH SCHOO	1196	42,840.00	11-000-100-561.00- -	Tuition LEA Reg	20-000237	P	OV
		3,296.22	11-000-270-513.00- -	Cont serv joint	20-000466	P	OV
		3,296.22	11-000-270-513.00- -	Cont serv joint	20-000466	P	OV
	CHECK TOTAL	49,432.44					
CHECK 19222 dated 04/21/20							
RUGBY SCHOOL	1114	6,260.00	11-000-100-566.00- -	Tuit-priv hc wi	20-000357	P	OV
		1,565.00	11-000-100-566.00- -	Tuit-priv hc wi	20-000357	P	OV
	CHECK TOTAL	7,825.00					
CHECK 19223 dated 04/21/20							
SCHOOL HEALTH CORPORATION	37	311.50	11-000-213-600.00- -	Supplies Health	20-000510	F	OV
	CHECK TOTAL	311.50					
CHECK 19224 dated 04/21/20							
SCOLES SYSTEM	1098	231.90	11-000-261-610.00- -	Gen supplies	20-000529	F	OV
	CHECK TOTAL	231.90					
CHECK 19225 dated 04/21/20							
SCRUBBER DOCTOR	SCRUBB	109.75	11-000-261-610.00- -	Gen supplies	20-000513	F	OV
	CHECK TOTAL	109.75					



VENDOR NAME	VEND CODE	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19226 dated 04/21/20	STAPLE	11-190-100-610.00-CP-	Copy Duplicator	20-000522	F	OV
STAPLES LINK	CHECK TOTAL					
CHECK 19227 dated 04/21/20	SYN	11-000-216-320.00- -	Pur Pr-Ed Serv	20-000255	P	OV
Synergy Rehab LLC.	CHECK TOTAL					
CHECK 19228 dated 04/21/20	UGI	11-000-262-621.00- -	Energy Nat Gas	20-000187	P	OV
UGI ENERGY SERVICES, LLC	CHECK TOTAL					
CHECK 19229 dated 04/21/20	530	11-190-100-800.00-CP-	Copier/Telep	20-000010	P	OV
XTel Communications, Inc.	CHECK TOTAL	11-190-100-800.00-CP-	Copier/Telep	20-000010	P	OV
CHECK 32020 dated 03/19/20	Manual 429	11-899-000-420.00- -	CUR YR CAFE	20-000525	F	MV
BRADLEY BEACH BOE	CHECK TOTAL					
CHECK 33120 dated 03/31/20	Manual BOAMER	11-000-251-890.00- -	Misc expend	20-000530	F	MV
BANK OF AMERICA	CHECK TOTAL					

DATE RANGE: 03/18/20 thru 04/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 40720 dated 04/07/20 Manual							
BRADLEY BEACH BOE	429	11,170.58	11-899-000-420.00- -	CUR YR CAFE	20-000532	F	MV
CHECK TOTAL		11,170.58					

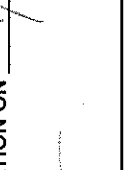
GRAND TOTAL 403,743.04

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	392,064.18
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	9,512.66
GRAND TOTAL	403,743.04

CHECKED AS TO RECEIPT OF MATERIAL AUDITED AND APPROVED FOR PAYMENT FOR SERVICES RENDERED.

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 4/20/20



Cafeteria Bill List					
04/21/20					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	12,044.42	1953	February Invoice	20-00005A	
	14,765.89		March Invoice	20-00006A	
Total Bill List	26,810.31				