

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

**A G E N D A**

**Regular Meeting**  
**December 17, 2019**

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

- Bradley Beach School District Comprehensive Annual Financial Report for Year Ended June 30, 2019 – Holman, Frenia, & Allison, P.C, Certified Public Accountants & Consultants

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – November 19, 2019

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

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of Danielle Buzy to the position of Substitute Teacher for the 2019/2020 school year, at a rate of \$75.00 per day. [B]
2. Resolved: That the Board approve the appointment of the following chaperones for the 8th Grade trip to Washington DC at a contracted total rate of three hundred dollars (\$300.00), one hundred and fifty dollars (\$150) per night: [B]

- Jeanne Acerra
- Kevin Cosgrove

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- Ashley Gianfrancesco
- Anthony LeProtto
- Kelli O’Keefe
- Heather Sauer

3. Resolved: That the Bradley Beach Board of Education accept the resignation of Brooke Tartis, Preschool Leave Replacement Instructional Aide, effective December 9, 2019. (Attachment VI-A.3)
4. Resolved: That the Bradley Beach Board of Education accept the letter of intent to retire, with regret from Mrs. Betty Ann Slocum, School Secretary, effective July 1, 2020. (Attachment VI-A.4)
5. Resolved: That the Board approve the following staff member be compensated at an increased level, effective January 1, 2020 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Lucia Newberry	\$58,635 (BA Step 10)	\$59,985 (BA+15 Step 10)

6. Resolved: That the Board approve the visit of the Deptford School District personnel to observe the 6H/M classroom on January 15, 2020.
7. Resolved: That the Board approve the appointment of Amanda Marie Silverstein to the position of Elementary School Special Education Teacher, effective January 13, 2020 through June 30, 2020, at MA Step 7, at a prorated salary of \$56,585.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. [T]
8. Resolved: That the Board approve the appointment of Kristen Halleran to the position of Leave Replacement Elementary Special Education Teacher, effective January 27, 2020 until on or about March 20, 2020, at BA Step 1, at a prorated salary of \$51,060.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. [B]
9. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

<b>Staff Member</b>	<b>Date(s) of Event</b>	<b>Name/Title of Professional Training</b>	<b>Location</b>	<b>Cost</b>
Amanda Lapa Morgan Maclearie Alison Zylinski	1-10-20	MC3 Winter Summit	Monmouth University	-0-
Michelle Sprengel	1-13-20	Garden State Summit Featuring Google for Education <i>Reapproval, originally approved for 1-1-20.</i>	Georgian Court University	\$145.00 Mileage 30.6 miles @ .35 per mile = \$10.71

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Laurel Degnan	1-28-20	Students Who Start School Behind: Powerful Strategies to Promote and Accelerate Academic Success, BER	Newark, NJ	\$279.00
Dr. Stephen Wisniewski	1-30-20 1-31-20	TECHSPO '20	Atlantic City, NJ	Registration - \$475 Lodging - \$96 Mileage - \$52 Parking/Tolls - \$20 M & IE - \$99 Total - \$742
John Legere	1-30-20 1-31-20	TECHSPO '20	Atlantic City, NJ	Registration - \$475 Lodging - \$96 Mileage - \$52 Parking/Tolls - \$20 M & IE - \$99 Total - \$742
David Tonzola	1-30-20 1-31-20	TECHSPO '20	Atlantic City, NJ	Registration - \$475 Lodging - \$96 Mileage - \$52 Parking/Tolls - \$20 M & IE - \$99 Total - \$742

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

B. Policy

1. Resolved: That the Board approve the following policies and regulations for a first reading:  
 (Attachment VI-B.1)

POLICY/REGULATION NUMBER	POLICY/REGULATION
P/R 1642	Earned Sick Leave Law (M)
P 2422	Health and Physical Education (M)
P 2431.3	Practice and Pre-Season Heat-Acclimation for School-Sponsored Athletics and Extra-Curricular Activities
R 2460.8	Special Education - Free and Appropriate Public Education (M)
P 3159	Teaching Staff Member/School District Reporting Responsibilities (M)
P/R 3218	Use, Possession, or Distribution of Substances (M)
P/R 4218	Use, Possession, or Distribution of Substances (M)
P/R 5111	Eligibility of Resident/Nonresident Students (M)
P 5337	Service Animals
P 5517	School District Issued Student Identification Cards
P/R 5611	Removal of Students for Firearms Offenses (M)
P/R 5612	Assaults on District Board of Education Members or Employees (M)
P/R 5613	Removal of Students for Assaults with Weapons Offenses (M)
P 5756	Transgender Students (M)
P/R 6112	Reimbursement of Federal and Other Grant Expenditures (M)

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P/R 7440	School District Security (M)
P/R 8461	Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol, and Other Drug Offenses (M)
P 8561	Procurement Procedures for School Nutrition Programs (M)
P/R 8600	Student Transportation (M)
R 8630	Emergency School Bus Procedures (M)
P 8670	Transportation of Special Needs Students (M)
P 8860	Memorials
P 9210	Parent Organizations
P 9400	Media Relations

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

C. Students

1. Resolved: The Bradley Beach Elementary School Anti-Bullying Specialist reports no incidents of harassment, intimidation, and bullying in the month of November.
2. Resolved: That the Board approve the following state paid tuition student for the 2019/2020 school year:
  - Student ID # 2458 - Grade 8

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

D. Students

1. Resolved: That the Board approve updates to the Spanish Curriculum. (Attachment VI-D.1)

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

VII. Business Administrator/Board Secretary's Report

A. Acceptance of 2018/2019 Audit

Resolved: That the Board accept the Comprehensive Annual Financial Report (CAFR) and single audit as prepared by Holman, Frenia & Allison, P.C. for the fiscal year July 1, 2018 through June 30, 2019. (Attachment VII-A)

Note: There are no recommendations per the Comprehensive Annual Financial Report (CAFR) and Auditor's Management Report (AMR).

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

B. Approval to Request Waiver for Special Education Medicaid Initiative Program (SEMI) Program

Resolved: That the Board approve the following resolution:

WHEREAS, N.J.A.C. 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for the 2020/2021 school year and

WHEREAS, the Bradley Beach Board of Education desires to apply for this waiver due to the fact that it projects having fewer than 40 Medicaid eligible classified students;

NOW THEREFORE BE IT RESOLVED, that the Bradley Beach Board of Education hereby authorizes the School Business Administrator to submit to the Executive County Superintendent of Schools in the County of Monmouth an appropriate waiver of the requirements of N.J.A.C. 6A:23A-5.3 for the 2020/2021 school year.

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

C. Approval of Result of Annual School Election – November 5, 2019

Resolved: That the Board make the Combined Statement of Results of the Annual School Election of the Bradley Beach Board of Education, held on November 5, 2019, part of the December 17, 2019 minutes. (Attachment VII-C)

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

D. Approval of Use of School Building – Bradley Beach Arts Council

Resolved: That the Board approve the use of the Bradley Beach Elementary School by the Bradley Beach Arts Council for rehearsal use as per Attachment VII-D.

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

E. Approval of the Bradley Beach Board of Education 403(b) Updated Plan Document

Resolved: That the Board approve the updated Bradley Beach Board of Education 403(b) Plan Document. (Attachment VII-E)

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

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month

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ending November 30, 2019 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-F)

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

G. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending November 30, 2019 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-G)

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

H. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of November 30, 2019, 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: \_\_\_\_\_

I. Approval of Budget Transfers (2019/2020)

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

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

J. Approval of November 2019 Payroll

Resolved: That the Board approve the November 2019 gross payroll in the amount of \$398,690.19.

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

K. Approval of Bills Payment

Resolved: That the Board approve payment of the December 17, 2019 regular bills list and as certified and approved. (Attachment VII-K)

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

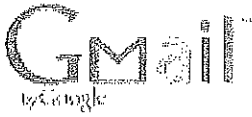
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- VIII. Old Business
- IX. New Business
- X. Committee Reports
- XI. President's Report
- XII. Public Comments (Agenda Items Only)
- XIII. Public Comments (Other Items Only)
- XIV. Executive Session (if required)
- XV. Adjournment

12/12/2019

Bradley Beach Elementary School Mail - (no subject)

Attachment VI-A.3



Stephen Wisniewski <swisniewski@bbesnj.org>

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**(no subject)**

1 message

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Brooke Tartis [REDACTED]

Thu, Dec 5, 2019 at 12:46 PM

To: [REDACTED]

Hello,

I just finished speaking with the Captain at Neptune, he wants me to start on Monday. I appreciate the opportunity you gave me at this school and your support in my future endeavors. If availability allows me, I would love to substitute on my days off.

Thank you again for the opportunity!  
Best regards,  
Brooke Tartis



December 17, 2019

Mrs. Betty Ann Slocum  
[REDACTED]  
[REDACTED]

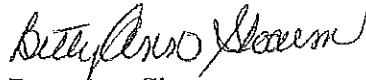
Dr. Stephen T. Wisniewski, Superintendent  
Bradley Beach Elementary School  
515 Brinley Avenue  
Bradley Beach, NJ 07720

Dear Dr. Wisniewski,

Please accept this letter indicating my intention to retire at the conclusion of the 2019-2020 school year. I have enjoyed my many years at Bradley Beach as secretary. I have always felt like this is my home away from home. However, I feel that this is the right time for me to retire and take life a little easier.

I have loved working with the staff and children at Bradley Beach School, it has been a special place to work and I will miss everyone.

Sincerely,



Betty Ann Slocum

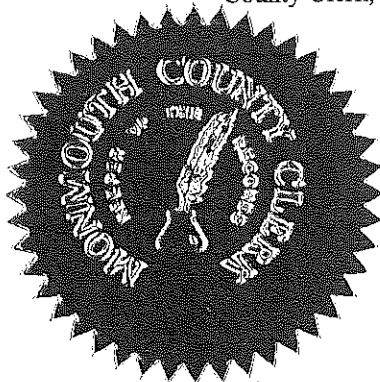
WE DO HEREBY CERTIFY that the foregoing is a true, full, and correct statement of the results of the election herein mentioned, as the same is exhibited by the statements produced and laid before the board of county canvassers according to law, and that the same exhibits the number of the names in the signature copy registers and the registers of voters, the number of names of the voters in the poll books of the election districts, respectively, and of the ballots rejected, the whole number of the names in the signature copy registers and the registers of voters, the whole number of the names of the voters in the poll books of the several election districts, the name of each person for whom any vote or votes were cast, the number of votes cast for each person in each election district, and the whole number of votes cast for each person for each office designated, and also specifies each public question voted upon and the number of votes cast thereupon in each election district respectively, and the whole number of votes cast thereupon in the several election districts as they appear by the statements so produced and laid before the said Board.

IN WITNESS WHEREOF, we have hereunto set our hands this thirteenth day of November, in the year of our Lord, two thousand and nineteen.

*Chantel Barr*  
Chairperson, Board of County Canvassers

*[Signature]*  
Member, Board of County Canvassers

Attest: *Christine G. Hall*  
County Clerk, Board of County Canvassers



*[Signature]*  
Member, Board of County Canvassers

*[Signature]*  
Member, Board of County Canvassers

Attest: *Judith D. Lucia*  
Deputy of Elections

A STATEMENT of the determination of the Board of County Canvassers, relative to an election held on the fifth day of November, in the year of our Lord, two thousand and nineteen, for the

BRADLEY BEACH BOARD OF EDUCATION

The said board determines that at the said election MARGARET S. MERENDA, DONALD WARNET AND BARBARA CARLUCCI WERE DULY ELECTED, AS MEMBERS OF THE BRADLEY BEACH BOARD OF EDUCATION, FULL TERM AND DWIGHT GERDES WAS DULY ELECTED, AS A MEMBER, ONE YEAR UNEXPIRED TERM.

7 December 2019

Bradley Beach Elementary School  
515 Brinley Avenue  
Bradley Beach NJ 07720

Attention: David Tonzola, Board of Education

CC: Dr. Stephen Wisniewski, Principal; Mrs. Betty Slocum, Secretary

The Bradley Beach Arts Council is presenting Ellis Island: The Dream of America, as you know, for six performances, January 31 at 7 pm, February 1 at 7pm, February 2 at 2 pm, and February 7 at 7 pm, February 8 at 7 pm, February 9 at 2 pm, for which we have already been granted permission.

We have checked the school calendar with Mrs. Slocum as to the availability of the auditorium for rehearsal use. These are the following dates that are free and we request permission to use for rehearsals:

Thursday, January 2, 9, 16 and 23 at 3:30. The last Thursday, January 30 is our dress rehearsal which we will need also from 3:30 on. On performance dates, Fridays, we need access from 3:30 on, Saturdays from 4:30 on Sunday matinees at noon.

We will not have sets or props. We will make use of the auditorium projection screen, projector, lights and sound system. We need the stage bare. Our sound engineer will need to use Mr. LeProtto's table. The conductor will need a music stand. The elevator will be used to bring up the actors, sound and video equipment. Also on performance dates, we need the janitors available for the front door, back door and elevator. We open the house to the public at 6:30 and 1:30 for the matinees. We would like permission to put posters on the doors at each entrance.

Since meeting with Dr. W., we are hoping to have many schools throughout Monmouth County bring teachers and students to one of the six performances. It is a highly educational and important work. We are planning to have a Q and A talk after each performance, with an educational program. We hope that BBES teachers will participate. Any questions, I can be reached at: 646 335-3372.

Thank you,

Julia Sandra Rand, Chair  
Bradley Beach Arts Council  
646 335-3372

**AXA Equitable Life Insurance Company**  
**SALARY REDUCTION ONLY 403(b) PLAN**  
**ADOPTION AGREEMENT #003**

**ERISA EXEMPTION:** The Employer intends for this Plan to be exempt from Title I of ERISA. In order to be exempt from Title I of ERISA, the Plan cannot be considered a "pension plan" as defined under ERISA §3(2). The Department of Labor has set forth 'safe harbor' rules under DOL Reg. §2510.3-2(f) that, if satisfied, will not cause the DOL to consider a Plan to be a pension plan. (See Section 11 of the Plan.) Governmental Plans that meet the definition under ERISA §3(32) and Church Plans that meet the definition under ERISA §3(33) generally are automatically excluded under Title I of ERISA. If the Plan is considered a "pension plan" and is not otherwise exempt, the requirements of Title I of ERISA apply to the Plan.

By executing this Volume Submitter 403(b) Plan Adoption Agreement (the "Agreement or AA"), the undersigned Employer agrees to establish or continue a 403(b) Plan. The 403(b) Plan adopted by the Employer consists of the Volume Submitter 403(b) Plan Basic Plan Document #08 (the "BPD") and the elections made under this Agreement (collectively referred to as the "Plan"). An Employer may jointly co-sponsor the Plan by signing a Participating Employer Adoption Page, which is attached to this Agreement. **This Plan is effective as of the Effective Date identified on the Signature Page of this Agreement.**

**All elections the Employer makes under the Adoption Agreement are subject to the terms governing the applicable Investment Arrangement(s) and any applicable state or local law.**

**SECTION 1**  
**EMPLOYER INFORMATION**

**1-1 EMPLOYER INFORMATION:**

Name: Bradley Beach Board of Education

Address: 515 Brinley Avenue

City, State, Zip Code: Bradley Beach, NJ 07720

Telephone: 732-775-4413

**1-2 EMPLOYER IDENTIFICATION NUMBER (EIN):** 21-6000138

**1-3 TYPE OF EMPLOYER (optional):**

- (a) Public School (as defined in Section 1.52)  
 (b) Tax-Exempt organization under IRC §501(c)(3)  
 (c) Church (as defined in Section 1.14)  
 (d) Qualified Church-Controlled Organization (QCCO)  
 (e) Non-Qualified Church-Controlled Organization (NQCCO)  
 (f) Dual Status IRC §501(c)(3)/Governmental Organization  
 (g) An Employer of a Minister (as defined under Section 1.44) that maintains the Plan with respect to such Minister

**1-4 EMPLOYER'S TAX YEAR END:** The Employer's tax year ends 6/30

**1-5 RELATED EMPLOYERS:** List any Related Employers. A Related Employer must complete a Participating Employer Adoption Page for Employees of that Related Employer to participate in this Plan.

**SECTION 2**  
**PLAN INFORMATION**

**2-1 PLAN NAME:** Bradley Beach Board of Education 403(b) Plan

**2-2 TYPE OF PLAN:**

- (a) Custodial Account under Code §403(b)(7)  
 (b) Annuity Contract under Code §403(b)(1)  
 (c) Combination Custodial Account and Annuity Contract

2-3 **PLAN YEAR:**

- (a) Calendar year.  
 (b) The 12-consecutive month period ending on \_\_\_\_ each year.

**SECTION 3  
ELIGIBLE EMPLOYEES**

3-1 **ELIGIBLE EMPLOYEES:** In addition to the Employees identified in Section 2.02 of the Plan, the following Employees are excluded from participation under the Plan.

- (a) No exclusions.  
 (b) Nonresident aliens who receive no compensation from the Employer which constitutes U.S. source income.  
 (c) Student Employees (as defined under Section 1.65 of the Plan).  
 (d) Employees who normally work less than \_\_\_\_ (no more than 20) hours a week.  
 (e) Employees eligible for a governmental Code §457(b) plan sponsored by the Employer.  
 (f) Employees eligible for a 401(k) or another 403(b) plan sponsored by the Employer.  
 (g) Employees whose contribution would be \$200 or less.  
 (h) Other: \_\_\_\_\_

[Note: 3-1(h) may not be completed if the Employer is 501(c)(3) organization or NQCCO.]

**SECTION 4  
COMPENSATION DEFINITIONS**

4-1 **TOTAL COMPENSATION.** Total Compensation is based on the definition set forth under this AA §4-1.

- (a) W-2 Wages.  
 (b) Code §415 Compensation.  
 (c) Wages under Code §3401(a).

[For purposes of determining Total Compensation, each definition includes Elective Deferrals, pre-tax contributions to a Code §125 cafeteria plan or a Code §457 plan, and qualified transportation fringes under Code §132(f)(4).]

4-2 **MODIFICATIONS TO THE DEFINITION OF TOTAL COMPENSATION:**

- (a) No exclusions.  
N/A (b) Elective Deferrals (as defined in Section 1.29 of the Plan), pre-tax contributions to a Code §125 cafeteria plan or a Code §457 plan, and qualified transportation fringes under Code §132(f)(4) are excluded.  
 (c) All fringe benefits (cash and noncash), reimbursements or other expense allowances, moving expenses, deferred compensation, and welfare benefits are excluded.  
 (d) Compensation above \$\_\_\_\_\_ is excluded.  
 (e) Amounts received as a bonus are excluded.  
 (f) Amounts received as commissions are excluded.  
 (g) Overtime payments are excluded.  
 (h) Amounts received for services performed for a non-signatory Related Employer are excluded.  
 (i) "Deemed §125 compensation" as defined in Section 1.66(d) of the Plan.  
 (j) Amounts received after termination of employment are excluded. (See Section 1.66(b) of the Plan.)  
 (k) Differential Pay (as defined in Section 1.66(e) of the Plan).  
 (l) Describe adjustments to Plan Compensation: \_\_\_\_\_

[Any modification of the definition of Total Compensation must satisfy the safe harbor requirements under Code §414(s) and its applicable regulations.]

**SECTION 5  
SALARY DEFERRALS**

- 5-1 **MAXIMUM LIMIT ON SALARY DEFERRALS.** A Participant may defer an amount up to the Elective Deferral Dollar Limit and the Code §415 Limitation.
- 5-2 **MINIMUM DEFERRAL RATE.** There is no minimum deferral rate applicable to Salary Deferrals under the Plan.
- 5-3 **AGE 50 CATCH-UP CONTRIBUTIONS.** Unless otherwise elected below, Age 50 Catch-Up Contributions are permitted under the Plan.
- Age 50 Catch-Up Contributions are **not** permitted under the Plan.
- 5-4 **SPECIAL CATCH-UP CONTRIBUTIONS FOR QUALIFIED EMPLOYEES OF QUALIFIED ORGANIZATIONS.** Unless otherwise elected below, Special Catch-Up Contributions are permitted under the Plan.
- Special Catch-Up Contributions are **not** permitted under the Plan.
- [Note: Special Catch-Up Contributions are only available to qualified Employees of Qualified Organizations.]*
- 5-5 **ROTH DEFERRALS.** Unless otherwise elected below, Roth Deferrals are permitted under the Plan.
- Roth Deferrals are **not** permitted under the Plan.

**SECTION 6  
MISCELLANEOUS PROVISIONS**

- 6-1 **SPECIAL RULES FOR APPLYING THE CODE §415 LIMITATION.** The provisions under Section 5.03 of the Plan apply for purposes of determining the Code §415 Limitation.
- Complete this AA §6-1 to override the default provisions that apply in determining the Code §415 Limitation under Section 5.03 of the Plan.
- Special rules.** Instead of the default provisions under Section 5.03 of the Plan, the following rules apply: \_\_\_\_\_
- [Note: Any special rules under this subsection must be consistent with the requirements of Code §415 and the regulations thereunder and must comply with the nondiscrimination requirements under Code §401(a)(4).]*
- 6-2 **SPECIAL RULES FOR MORE THAN ONE PLAN.** If the Employer maintains another Defined Contribution Plan in which any Participant is a participant, the rules set forth under Section 5.03(e) of the Plan apply.
- To modify the default provisions under Section 5.03(e) of the Plan, designate how such rules will apply.
- Instead of applying the default rules under Section 5.03(e) of the Plan, the Employer will limit Annual Additions in the following manner: \_\_\_\_\_
- [Note: Any special rules under this subsection must be consistent with the requirements of Code §415 and the regulations thereunder and must comply with the nondiscrimination requirements under Code §401(a)(4).]*

**SECTION 7  
SPECIAL EFFECTIVE DATES**

- 7-1 **Eligible Employees.** The definition of Eligible Employee under AA §3 is effective as follows: \_\_\_\_\_
- 7-2 **Salary Deferrals.** The provisions regarding Salary Deferrals under AA §5 are effective as follows: \_\_\_\_\_
- 7-3 **Roth Deferrals.** The Roth Deferral provisions under AA §5 are effective as follows: \_\_\_\_\_
- 7-4 **Other special effective dates:** \_\_\_\_\_
- 7-5 **Special effective dates for restated pre-approved plans:** The IRS allows the use of separate effective dates to memorialize plan operational changes that have occurred after the general effective date of the plan and the actual plan restatement adoption date. Adopting employers may use the above Special Effective Date options (7-1 through 7-4) to memorialize these

changes or they may use this 7-5. If the adopting employer uses 7-5, the changes will be part of the Plan, but will not be reflected in the SPD or plan summary: \_\_\_\_\_

**EMPLOYER SIGNATURE PAGE**

**PURPOSE OF EXECUTION.** This Signature Page is being executed to effect:

- (a) The adoption of a **new plan**, effective \_\_\_\_\_ [insert Effective Date of Plan]. [Note: Date can be no earlier than the first day of the Plan Year in which the Plan is adopted.]
- (b) An **amendment or restatement** of the Plan. If this Plan is being amended, a snap-on amendment may be used to designate the modifications to the Plan or the updated pages of the Adoption Agreement may be substituted for the original pages in the Adoption Agreement. All prior Employer Signature Pages should be retained as part of this Adoption Agreement.
- (1) Effective Date(s) of amendment/restatement: 1-1-2010  
[Note: Generally, the Effective Date should not be earlier than January 1, 2010. However, in rare circumstances, the Effective Date may be as early as January 1, 2009.]
- (2) Name of plan being amended/restated: Bradley Beach Board of Education 403(b) Plan
- (3) The original effective date of the plan being amended/restated: 1-1-2009
- (4) If Plan is being amended, identify Adoption Agreement sections being amended: \_\_\_\_\_

**VOLUME SUBMITTER SPONSOR INFORMATION.** The Volume Submitter Sponsor (or authorized representative) will inform the Employer of any amendments made to the Plan and will notify the Employer if it discontinues or abandons the Plan. To be eligible to receive such notification, the Employer agrees to notify the Volume Submitter Sponsor (or authorized representative) of any change in address. The Employer may direct inquiries regarding the Plan or the effect of the Favorable IRS Letter to the Volume Submitter Sponsor (or authorized representative) at the following location:

**Name of Volume Submitter Sponsor (or authorized representative):** AXA Equitable Life Insurance Company  
**Address:** 500 Plaza Drive, 7th floor, Secaucus, NJ 07094  
**Telephone number:** 800-628-6673

**IMPORTANT INFORMATION ABOUT THIS VOLUME SUBMITTER PLAN.** A failure to properly complete the elections in this Adoption Agreement or to operate the Plan in accordance with applicable law may result in disqualification of the Plan. The Employer may rely on the Favorable IRS Letter issued by the National Office of the Internal Revenue Service to the Volume Submitter Sponsor as evidence that the Plan is qualified under Code §403(b), provided that the Plan is word-for-word identical or substantially similar to the Volume Submitter Plan approved by the Internal Revenue Service.

By executing this Adoption Agreement, the Employer intends to adopt the provisions as set forth in this Adoption Agreement and the related Plan document. By signing this Adoption Agreement, the individual below represents that he/she has the authority to execute this Plan document on behalf of the Employer. This Adoption Agreement may only be used in conjunction with Basic Plan Document #08. The Employer understands that the Volume Submitter Sponsor has no responsibility or liability regarding the suitability of the Plan for the Employer's needs or the options elected under this Adoption Agreement. It is recommended that the Employer consult with legal counsel before executing this Adoption Agreement.

[Note: It is recommended that the Employer consult with legal counsel before executing this Agreement.]

Bradley Beach Board of Education  
(Name of Employer)

David Tonzola Business Administrator  
(Name of authorized representative) (Title)

(Signature - Electronically signed) \_\_\_\_\_ (Date)



**ADDENDUM A**  
**ALLOCATION OF ADMINISTRATIVE FUNCTIONS**

The administrative functions of the Plan are determined by the terms governing the applicable Investment Arrangements.

**ADDENDUM B**  
**VENDORS OF INVESTMENT ARRANGEMENTS**

This Addendum B lists the Vendors of Investment Arrangements approved for use under the Plan, effective 10-31-2019.

The Addendum must include sufficient information to identify the approved Investment Arrangements. The terms governing each Investment Arrangement under the Plan, excluding those terms that are inconsistent with the Plan or Code §403(b), are hereby incorporated by reference in the Plan. The Addendum may be modified from time to time. A modification of the Addendum is not an amendment of the Plan.

<b>Name of Vendor</b>	<b>Type of Investment Arrangement (e.g., annuity contract, custodial account, etc.)</b>	<b>Active/Inactive</b>
AXA Equitable Life Insurance Company	annuity contract	Active
Great American Insurance Co.	annuity contract	Active
Siracusa	annuity contract	Active
Tax Deferred Services	annuity contract	Active

**REGISTRATION OF DOCUMENT USE**

Plan Name: Bradley Beach Board of Education 403(b) Plan

AXA Equitable Life Insurance Company (AXA Equitable) is the sponsor of the IRS pre-approved plan document. The employer agrees this plan document may be used only in conjunction with the continued use of an AXA retirement product and a service arrangement between the employer and AXA Equitable (or its affiliate) pursuant to a separate document.

If the employer discontinues use of the above referenced products, the plan will be considered individually designed and the employer, not AXA Equitable, is responsible for ensuring all interim amendments and restatements are addressed as necessary.

For AXA Equitable:



*[Note: This Adoption Agreement must be signed by an authorized representative of AXA Equitable. For this purpose, an AXA Equitable agent is not an authorized representative of AXA Equitable.]*

TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM BALANCE SHEET  
11/30/19

**ASSETS AND RESOURCES**

**ASSETS:**

101	Cash In Bank		1,006,605.83
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		3,855,425.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	681,174.50	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	16,403.50
			697,578.00
	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	-7,192,856.41	-12,655.41
	Total assets and resources		5,947,578.42

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

421	Accounts payable		28,046.54
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		28,046.54



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 INTERIM BALANCE SHEET  
 11/30/19

**FUND BALANCE:**

	Appropriated:		
753,754	Reserve for Encumbrances		4,615,844.32
	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	2,682,323.43	
603	Encumbrances	4,615,844.32	-7,298,167.75
604	Increase in capital reserve		1,000.00
606	Increase in Maintenance Reserve		.00
607	Increase in Emergency Reserve		
	Total appropriated		5,317,086.22
	Unappropriated:		
770	Fund balance July 1, 2019		1,012,373.66
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 Emergency Rs		
	Total fund balance		5,919,531.88
	Total liabilities and fund equity		<u>5,947,578.42</u>



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 INTERIM BALANCE SHEET  
 11/30/19

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,597,784.65	7,298,167.75	299,616.90
Less Revenues	7,180,201.00	7,192,856.41	-12,655.41
Subtotal	417,583.65	105,311.34	312,272.31
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		313,272.31
Less: Adjustment Prior Year Encumbrances	-8,655.65	-8,655.65	
Budgeted Fund Balance	<u>409,928.00</u>	<u>96,655.69</u>	<u>.00</u>



TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 20  
INTERIM BALANCE SHEET  
11/30/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-14,086.28
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	-172,405.66	472,079.89
	Total assets and resources		457,993.06

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		3,307.00
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		11,151.01



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 20  
**INTERIM BALANCE SHEET**  
 11/30/19

**FUND BALANCE:**

	Appropriated:				
753	Reserve for Encumbrances Curr Y			360,067.13	
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	197,643.50			
603	Encumbrances	360,067.13	-557,710.63	86,774.92	
	Total fund balance				446,842.05
	Total liabilities and fund equity				<u>457,993.06</u>





TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 30  
 INTERIM BALANCE SHEET  
 11/30/19

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	.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 contracts payable-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  
 11/30/19

**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  
 11/30/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		53,752.07
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		108,220.00
	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**  
 11/30/19

**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
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 FIVE MONTH PERIOD ENDING 11/30/2019

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	6,233,528.41	.00	-12,655.41
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	959,328.00	959,328.00	.00	.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,180,201.00	7,192,856.41	.00	-12,655.41

EXPENDITURES		Appropriations	Expenditures	Encumbrance	Avail Balance
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,638,636.00	883,827.85	1,682,307.40	72,500.75
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	106,526.00	35,072.95	71,229.92	223.13
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	42,414.00	17,292.30	24,089.70	1,032.00
11-402-100-XXX	School-spons. athletics-instruction	43,288.00	14,679.29	17,307.53	11,301.18
11-421-XXX-XXX	Before/After School Programs	5,415.00	1,300.00	3,915.00	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	1,980,431.00	502,644.33	1,473,351.80	4,434.87
11-000-211-XXX	Attendance and social work services	87,106.00	34,870.07	51,413.14	822.79
11-000-213-XXX	Health services	105,856.00	37,989.24	63,785.53	4,081.23
11-000-216-XXX	Related Services	120,628.00	40,188.02	80,173.24	266.74
11-000-217-XXX	Extraordinary Services	149,321.00	44,782.64	104,537.86	.50
11-000-218-XXX	Other support services-stud-regular	53,045.00	16,407.69	36,634.47	2.84
11-000-219-XXX	Other support serv - stud-spec-serv	221,125.00	89,721.25	129,085.61	2,318.14
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	127,810.00	52,811.31	72,749.06	2,249.63
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	12,000.00	2,935.00	.00	9,065.00
11-000-230-XXX	Supp. serv.- general administration	279,655.67	108,969.17	132,349.85	38,336.65
11-000-240-XXX	Supp. serv. - school administration	9,450.00	3,354.20	4,808.17	1,287.63
11-000-251-XXX	Supp. serv. - Central Services	177,049.00	70,804.67	95,916.74	10,327.59
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,160.00	11,054.55	13,636.35	2,469.10
11-000-261-XXX	Allowable Maint. for School Fac.	385,264.00	336,797.12	28,448.60	20,018.28
11-000-262-XXX	Custodial Services	494,943.00	229,544.35	253,434.91	11,963.74
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	12,277.98	4,500.00	4,277.98	3,500.00
11-000-270-XXX	Student transportation services	221,575.00	38,766.29	97,773.60	85,035.11
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	194,732.00	71,811.34	105,740.66	17,180.00
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 FIVE MONTH PERIOD ENDING 11/30/2019

11-000-500-56X	Transfer of funds to Chtr Schls	55,880.00	.00	55,880.00	.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
	<b>Total general current expense</b>				
	expenditures/uses of funds	7,576,122.65	2,673,658.63	4,602,847.12	299,616.90



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 FIVE MONTH PERIOD ENDING 11/30/2019

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
<b>CAPITAL OUTLAY</b>					
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	8,664.80	12,997.20	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	21,662.00	8,664.80	12,997.20	.00
<b>SPECIAL SCHOOL</b>					
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
<b>TOTAL FUNDS 11-13 EXPENDITURES</b>		<b>7,597,784.65</b>	<b>2,682,323.43</b>	<b>4,615,844.32</b>	<b>299,616.90</b>
<b>ARRA ESF FND16</b>					
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
	<b>TOTAL FUND 16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>ARRA GSF FND17</b>					
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
	<b>Total Fund 17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUNDS 16&amp;17 EXPENDITURES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUNDS 11-19 EXPENDITURES</b>		<b>7,597,784.65</b>	<b>2,682,323.43</b>	<b>4,615,844.32</b>	<b>299,616.90</b>



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 FIVE MONTH PERIOD ENDING 11/30/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
<b>REVENUE</b>					
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	98,604.00	.00	230,071.00
4XXX	From federal sources	303,256.88	69,092.00	.00	234,164.88
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>644,485.55</b>	<b>172,405.66</b>	<b>.00</b>	<b>472,079.89</b>
		Appropriations	Expenditures	Encumbrance	Avail Balance
<b>EXPENDITURES</b>					
20-00X-09X	Local Projects	12,553.67	6,364.20	.00	6,189.47
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	112,389.97	190,585.78	25,699.25
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
	<b>Total State Projects</b>	<b>328,675.00</b>	<b>112,389.97</b>	<b>190,585.78</b>	<b>25,699.25</b>
Federal Projects:					
20-231-239	NCLB Title I	138,472.00	33,864.77	72,505.23	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	39,167.61	87,405.14	14,535.11
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	5,856.95	9,570.98	8,249.09
	<b>Total Federal Projects</b>	<b>303,256.88</b>	<b>78,889.33</b>	<b>169,481.35</b>	<b>54,886.20</b>
	<b>Total Expenditures</b>	<b>644,485.55</b>	<b>197,643.50</b>	<b>360,067.13</b>	<b>86,774.92</b>



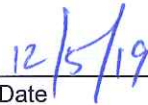


REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
DISTRICT: BRADLEY BEACH BOARD OF ED  
FUND 30  
INTERIM STATEMENT  
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
FOR FIVE MONTH PERIOD ENDING 11/30/2019

		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
	<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
		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
	<b>Total expenditures and transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

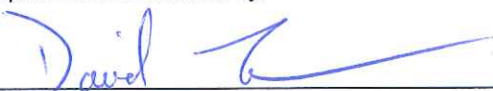
  
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Date

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 FIVE MONTH PERIOD ENDING 11/30/2019

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

		Appropriations	Expenditures	Encumbrance	Avail Balance
<b>EXPENDITURES</b>					
40-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
	Debt Service - Regular				
40-701-510-723	Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00	.00
40-701-510-830	Interest	.00	.00	.00	.00
40-701-510-833	Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00	.00
40-701-510-834	Interest on Bonds	23,928.00	11,962.50	.00	11,965.50
40-701-510-835	Interest on Rearly Ret Bonds	.00	.00	.00	.00
40-701-510-910	Redemption of principal	150,000.00	.00	.00	150,000.00
40-701-510-920	Amnts paid into sinking fund	.00	.00	.00	.00
	<b>Total</b>	<b>173,928.00</b>	<b>11,962.50</b>	<b>.00</b>	<b>161,965.50</b>
Additional State School Bldg. Aid-C.177					
40-702-510-830	Interest	.00	.00	.00	.00
40-702-510-910	Redemption of principal	.00	.00	.00	.00
	<b>Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Additional State School Bldg. Aid-C.10					
40-703-510-830	Interest	.00	.00	.00	.00
40-703-510-910	Redemption of principal	.00	.00	.00	.00
	<b>Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Additional State School Bldg. Aid-C.74					
40-704-510-830	Interest	.00	.00	.00	.00
40-704-510-910	Redemption of principal	.00	.00	.00	.00
	<b>Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total uses of funds before transfers</b>		<b>173,928.00</b>	<b>11,962.50</b>	<b>.00</b>	<b>161,965.50</b>
40-000-520-930	Transfers to other funds	.00	.00	.00	.00
<b>Total uses of funds</b>		<b>173,928.00</b>	<b>11,962.50</b>	<b>.00</b>	<b>161,965.50</b>

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  
11/30/19

	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	19,012.50	-3,762.50
132X -from other LEA'S within NJ	.00	.00	.00
1330-1340 -other	.00		.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	9,750.00	18,642.91	-8,892.91
TOTAL	6,220,873.00	6,233,528.41	-12,655.41
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	652,643.00	.00
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	959,328.00	.00



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
**SCHEDULE OF REVENUES**  
 ACTUAL COMPARED TO ESTIMATED  
 11/30/19

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	7,192,856.41	-12,655.41



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
11/30/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Balance -----	
<b>Regular programs - Instruction</b>					
11-105-100-101	Pre/Kindgtn salaries of teachers	25,797.00	7,202.40	17,805.60	789.00
11-110-100-101	Kindergarten Salaries of teachers	143,714.00	38,202.10	99,917.90	5,594.00
11-110-100-2XX	Allocated Benefits	14,074.00	4,922.38	5,357.62	3,794.00
11-120-100-101	Grades 1-5 salaries of teachers	1,115,329.00	331,202.92	784,126.08	.00
11-120-100-2XX	Allocated Benefits	284,908.00	127,193.49	146,174.51	11,540.00
11-130-100-101	Grades 6-8 salaries of teachers	739,829.00	216,523.64	521,278.36	2,027.00
11-130-100-2XX	Allocated Benefits	156,685.00	69,862.14	84,875.86	1,947.00
	<b>Total Instruction</b>	<b>2,480,336.00</b>	<b>795,109.07</b>	<b>1,659,535.93</b>	<b>25,691.00</b>
<b>Home Instruction:</b>					
11-150-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	<b>Total Home Instr</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Regular programs - undis. instr.:</b>					
11-190-100-2XX	Allocated Benefits	13,000.00	13,000.00	.00	.00
11-190-100-5XX	Other purchased services	15,000.00	4,627.60	700.00	9,672.40
11-190-100-610	General supplies	78,310.00	49,219.45	6,495.76	22,594.79
11-190-100-8XX	Other objects	50,990.00	21,871.73	15,575.71	13,542.56
	<b>Total Reg Prog-Undist</b>	<b>157,300.00</b>	<b>88,718.78</b>	<b>22,771.47</b>	<b>45,809.75</b>
	<b>Total Regular Progs</b>	<b>2,638,636.00</b>	<b>883,827.85</b>	<b>1,682,307.40</b>	<b>72,500.75</b>
<b>SPECIAL EDUCATION - PROGRAMS</b>					
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
	<b>Total</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total Special Education-Instruction</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	90,280.00	26,539.50	63,740.50	.00
11-240-100-2XX Allocated Benefits	15,396.00	8,409.39	6,883.61	103.00
11-240-100-610 General supplies	850.00	124.06	605.81	120.13
Total	106,526.00	35,072.95	71,229.92	223.13
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	9,469.30	24,089.70	.00
11-401-100-6XX Supplies and materials	250.00	.00	.00	250.00
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	42,414.00	17,292.30	24,089.70	1,032.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	8,208.17	16,579.83	.00
11-402-100-5XX Purchased services	13,800.00	4,620.00	.00	9,180.00
11-402-100-6XX Supplies and materials	3,500.00	651.12	727.70	2,121.18
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	43,288.00	14,679.29	17,307.53	11,301.18
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	5,415.00	1,300.00	3,915.00	200.00
Total	5,415.00	1,300.00	3,915.00	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	2,860,814.00	975,707.39	1,798,849.55	86,257.06



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
11/30/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----	
<b>UNDISTRIBUTED EXPENDITURES</b>					
<b>Instruction</b>					
11-000-100-561	Tuition LEAs w/i state - reg.	1,245,345.00	311,472.13	932,761.32	1,111.55
11-000-100-562	Tuition LEAs w/i state - spec.	348,551.00	69,947.74	275,279.94	3,323.32
11-000-100-563	Tuition to co.voc.sch. dist-reg.	40,590.00	9,441.00	31,149.00	.00
11-000-100-564	Tuition to co voc schi dist-spec and regional day schools	40,075.00	6,870.00	33,205.00	.00
11-000-100-566	Tuit-priv.sch.handi.w/i state	305,870.00	104,913.46	200,956.54	.00
	<b>Total</b>	<b>1,980,431.00</b>	<b>502,644.33</b>	<b>1,473,351.80</b>	<b>4,434.87</b>
<b>Attendance and social work services</b>					
11-000-211-1XX	Salaries	60,742.00	25,309.10	35,432.74	.16
11-000-211-2XX	Allocated Benefits	25,964.00	9,225.60	15,980.40	758.00
11-000-211-6XX	Supplies and materials	400.00	335.37	.00	64.63
	<b>Total</b>	<b>87,106.00</b>	<b>34,870.07</b>	<b>51,413.14</b>	<b>822.79</b>
<b>Health services</b>					
11-000-213-1XX	Salaries	71,284.00	22,362.50	46,952.50	1,969.00
11-000-213-2XX	Allocated Benefits	27,872.00	13,650.97	14,221.03	.00
11-000-213-3XX	Purchased prof.& tech. services	3,900.00	378.00	1,462.00	2,060.00
11-000-213-6XX	Supplies and materials	2,700.00	1,512.77	1,150.00	37.23
11-000-213-8XX	Other objects	100.00	85.00	.00	15.00
	<b>Total</b>	<b>105,856.00</b>	<b>37,989.24</b>	<b>63,785.53</b>	<b>4,081.23</b>
<b>Undist. Expend. Other Supp. Serv.</b>					
<b>Students - Related Services:</b>					
11-000-216-100	Salaries	54,860.00	16,458.00	38,402.00	.00
11-000-216-2XX	Allocated Benefits	32,018.00	14,694.01	17,269.99	54.00
11-000-216-320	Purchased prof.- ed. services	33,250.00	8,712.50	24,501.25	36.25
11-000-216-6XX	Supplies and materials	500.00	323.51	.00	176.49
	<b>Total</b>	<b>120,628.00</b>	<b>40,188.02</b>	<b>80,173.24</b>	<b>266.74</b>
<b>Undist. Expend. Other Supp. Serv.</b>					
<b>Students - Extraordinary Services:</b>					
11-000-217-100	Salaries	100,993.00	27,704.60	73,287.90	.50
11-000-217-2XX	Allocated Benefits	48,328.00	17,078.04	31,249.96	.00
	<b>Total</b>	<b>149,321.00</b>	<b>44,782.64</b>	<b>104,537.86</b>	<b>.50</b>
<b>Other supp.serv.- students - regular</b>					
11-000-218-104	Salaries of other prof. staff	43,008.00	12,902.40	30,105.60	.00
11-000-218-2XX	Allocated Benefits	9,837.00	3,308.13	6,528.87	.00
11-000-218-6XX	Supplies and materials	200.00	197.16	.00	2.84
	<b>Total</b>	<b>53,045.00</b>	<b>16,407.69</b>	<b>36,634.47</b>	<b>2.84</b>



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Other supp. serv.-					
students - special services					
11-000-219-104	Salaries of other prof. staff	187,239.00	69,249.70	117,809.30	180.00
11-000-219-2XX	Allocated Benefits	26,757.00	16,407.93	9,791.07	558.00
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	2,408.39	643.14	1,227.47
11-000-219-8XX	Other objects	1,850.00	1,295.23	482.10	72.67
	Total	221,125.00	89,721.25	129,085.61	2,318.14
Improvement of Instruction services					
other support serv.-Instr.staff					
11-000-221-102	Salaries of supervisors of instr	90,950.00	37,895.80	53,054.12	.08
11-000-221-104	Salaries of oth profess. staff	3,200.00	2,400.00	.00	800.00
11-000-221-105	Salaries of secr & cler. assts.	29,439.00	11,849.60	16,589.44	999.96
11-000-221-2XX	Allocated Benefits	2,421.00	.00	2,421.00	.00
11-000-221-6XX	Supplies and materials	1,000.00	290.91	684.50	24.59
11-000-221-8XX	Other objects	800.00	375.00	.00	425.00
	Total	127,810.00	52,811.31	72,749.06	2,249.63
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	1,885.00	.00	7,115.00
	Total	12,000.00	2,935.00	.00	9,065.00
Support services - general administration					
11-000-230-1XX	Salaries	179,928.00	74,952.30	104,933.46	42.24
11-000-230-331	Legal services	7,944.00	260.00	195.00	7,489.00
11-000-230-332	Audit Fees	22,660.00	5,000.00	17,200.00	460.00
11-000-230-334	Architectural/Engineering Svcs.	13,161.67	1,161.67	8,000.00	4,000.00
11-000-230-339	Other purchased prof. services	16,542.00	11,047.50	.00	5,494.50
11-000-230-530	Communications/telephone	10,020.00	1,573.36	1,269.32	7,177.32
11-000-230-585	BOE Other Purch Svcs(ex Tv)	5,600.00	2,462.82	.00	3,137.18
11-000-230-590	Other purchased services	4,500.00	1,864.00	.00	2,636.00
11-000-230-6XX	Supplies and materials	8,500.00	4,554.43	170.00	3,775.57
11-000-230-890	Miscellaneous expenditures	7,000.00	2,391.89	582.07	4,026.04
11-000-230-895	BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
	Total	279,655.67	108,969.17	132,349.85	38,336.65





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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
<b>Support services- school admin</b>					
11-000-240-103	Salaries of principals/asst.prin	8,050.00	3,354.20	4,695.80	.00
11-000-240-6XX	Supplies and materials	200.00	.00	112.37	87.63
11-000-240-8XX	Other objects	1,200.00	.00	.00	1,200.00
	<b>Total</b>	<b>9,450.00</b>	<b>3,354.20</b>	<b>4,808.17</b>	<b>1,287.63</b>
<b>Support Services-Central Services</b>					
11-000-251-1XX	Salaries	155,233.00	64,309.34	89,190.66	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	4,610.00	6,244.00	2,196.00
11-000-251-600	Supplies And Materials	4,466.00	794.07	.00	3,671.93
11-000-251-890	Misc Expenditures	4,000.00	1,091.26	482.08	2,426.66
	<b>Total</b>	<b>177,049.00</b>	<b>70,804.67</b>	<b>95,916.74</b>	<b>10,327.59</b>
<b>Support Services-Admin Info Tech</b>					
11-000-252-1XX	Salaries	22,660.00	9,441.60	13,218.40	.00
11-000-252-600	Supplies And Materials	4,500.00	1,612.95	417.95	2,469.10
	<b>Total</b>	<b>27,160.00</b>	<b>11,054.55</b>	<b>13,636.35</b>	<b>2,469.10</b>
<b>Required Maintenance for School Facilities</b>					
11-000-261-100	Salaries	17,639.00	7,349.60	10,289.40	.00
11-000-261-420	Cleaning, repair & Maint Serv	328,675.00	297,605.04	17,494.20	13,575.76
11-000-261-610	General Supplies	19,100.00	12,677.65	.00	6,422.35
11-000-261-800	Other Objects	19,850.00	19,164.83	665.00	20.17
	<b>Total</b>	<b>385,264.00</b>	<b>336,797.12</b>	<b>28,448.60</b>	<b>20,018.28</b>
<b>Other Oper. &amp; Maint. of Plant Services</b>					
11-000-262-1XX	Salaries	207,908.00	80,386.76	127,521.24	.00
11-000-262-2XX	Allocated Benefits	121,598.00	61,101.25	54,212.95	6,283.80
11-000-262-300	Purchased Prof & Tech Services	8,750.00	5,549.00	2,750.00	451.00
11-000-262-490	Other Purchased Property Srvcs	6,500.00	1,233.53	3,266.47	2,000.00
11-000-262-520	Insurance	53,687.00	53,684.83	.00	2.17
11-000-262-610	General Supplies	13,000.00	9,756.51	1,104.00	2,139.49
11-000-262-621	Energy - Natural Gas	38,500.00	3,246.70	35,253.30	.00
11-000-262-622	Energy - Electricity	45,000.00	14,585.77	29,326.95	1,087.28
	<b>Total</b>	<b>494,943.00</b>	<b>229,544.35</b>	<b>253,434.91</b>	<b>11,963.74</b>



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	8,777.98	4,500.00	4,277.98	.00
11-000-266-610	General Supplies	3,500.00	.00	.00	3,500.00
	Total	12,277.98	4,500.00	4,277.98	3,500.00
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	31,844.00	13,278.30	18,565.70	.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	.00	.00	47,956.00
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	.00	.00	15,000.00
11-000-270-517	Contr Serv/Reg Stu. ESC's	15,000.00	4,748.05	7,022.15	3,229.80
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	108,675.00	20,739.94	72,185.75	15,749.31
	Total	221,575.00	38,766.29	97,773.60	85,035.11



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
11/30/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220      Soc. security contrib.	31,493.00	27,290.36	4,202.64	.00
11-000-291-241      Other retirement contrib - reg	70,511.00	3,427.46	66,771.54	312.00
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	70,428.00	27,593.52	34,766.48	8,068.00
11-000-291-280      Tuition Reimbursement	9,000.00	7,200.00	.00	1,800.00
11-000-291-290      Other Employee Benefits	5,000.00	.00	.00	5,000.00
Total	194,732.00	71,811.34	105,740.66	17,180.00
Food services				
11-000-500-56X      Transfr of Fnds to Chrtr Schls	55,880.00	.00	55,880.00	.00
Total undistributed expenditures	4,715,308.65	1,697,951.24	2,803,997.57	213,359.84
Total general current expense expenditures	7,576,122.65	2,673,658.63	4,602,847.12	299,616.90
Total general current expense expenditures and transfers	7,576,122.65	2,673,658.63	4,602,847.12	299,616.90



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 11/30/19

	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  
 11/30/19

	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	8,664.80	12,997.20	.00
Total	21,662.00	8,664.80	12,997.20	.00
Total capital outlay expenditures	21,662.00	8,664.80	12,997.20	.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  
 11/30/19

	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	2,682,323.43	4,615,844.32	299,616.90



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 11/30/19

	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	2,682,323.43	4,615,844.32	299,616.90

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).

12/5/19  
 \_\_\_\_\_  
 Date

*Dail*  
 \_\_\_\_\_  
 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  
11/30/19


	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	49,295.91	116,197.84	9,383.25
20-218-100-106 Other salaries for instruction	56,226.00	22,620.35	33,605.65	.00
20-218-100-6XX General supplies	2,000.00	.00	.00	2,000.00
Total	233,103.00	71,916.26	149,803.49	11,383.25
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	40,473.71	40,782.29	10,316.00
Total	95,572.00	40,473.71	40,782.29	14,316.00
Facility Acq Equipment				
Total Preschool Aid	328,675.00	112,389.97	190,585.78	25,699.25
<b>TOTAL FUND 20</b>	<b>328,675.00</b>	<b>112,389.97</b>	<b>190,585.78</b>	<b>25,699.25</b>

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  
11/30/19

<u>12/5/19</u>		Appropriations	Expenditures	Encumbrances	Available Balance
Date	Board Secretary	-----	-----	-----	-----



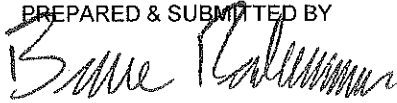
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION  
FOR THE MONTH ENDING

11/30/19

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH ENDING BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,496,947.88	\$663,743.18	\$753,460.23	\$1,407,230.83
SPECIAL REVENUE FUND--FUND 20	(\$61,481.39)	\$106,169.66	\$58,774.55	(\$14,086.28)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$50,254.57	\$15,460.00	\$11,962.50	\$53,752.07
TOTAL GOVERNMENTAL FUNDS	\$1,485,721.06	\$785,372.84	\$824,197.28	\$1,446,896.62
ENTERPRISE FUND--FUND 5X	\$27,995.40	\$12,202.24	\$26,239.18	\$13,958.46
PAYROLL	\$7.48	\$215,274.39	\$215,273.64	\$8.23
PAYROLL AGENCY	\$49,287.65	\$183,419.56	\$129,133.49	\$103,573.72
UNEMPLOYMENT TRUST	\$17,827.63	\$0.67	\$0.00	\$17,828.30
TOTAL TRUST & AGENCY FUNDS	\$67,122.76	\$398,694.62	\$344,407.13	\$121,410.25
TOTAL ALL FUNDS	\$1,580,839.22	\$1,196,269.70	\$1,194,843.59	\$1,582,265.33

PREPARED &amp; SUBMITTED BY



12/10/2019

TREASURER OF SCHOOL MONIES

DATE

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

STATEMENT DATE:	11/30/19		
BALANCE PER BANK			\$1,484,251.77
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$37,355.13	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$37,355.15	
NET RECONCILING ITEMS			(\$37,355.15)
ADJUSTED BALANCE PER BANK			\$1,446,896.62

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:	11/30/19		
BALANCE PER BANK			\$123,566.44
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$19,992.72	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$19,992.72	
NET RECONCILING ITEMS			(\$19,992.72)
ADJUSTED BALANCE PER BANK			\$103,573.72

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: 11/30/19

\$4,036.11

BALANCE PER BANK			
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$4,027.88	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$4,027.88	

NET RECONCILING ITEMS (\$4,027.88)  
 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: 11/30/19

\$17,828.30

BALANCE PER BANK			
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 \$17,828.30

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: 11/30/19

BALANCE PER BANK			\$13,958.46
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			\$13,958.46

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	_____	_____

OUTSTANDING CHECKS AS OF 11/30/19  
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
26477	\$973.47		
28581	\$302.55		
30002	\$433.21		
30879	\$407.21		
31827	\$136.98		
34193	\$67.75		
34367	\$206.66		
34382	\$1,500.05		

GRAND TOTAL, SALARY ACCOUNT

\$4,027.88

OUTSTANDING CHECKS AS OF 11/30/19  
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
18477	\$720.00		
18804	\$1,338.75		
18823	\$4,500.00		
18833	\$32.95		
18840	\$65.00		
18841	\$395.53		
18850	\$749.00		
18851	\$188.10		
18870	\$3,081.25		
18884	\$159.44		
18889	\$2,160.50		
18894	\$80.00		
18898	\$1,250.00		
18900	\$1,300.00		
18901	\$600.00		
18905	\$9,156.48		
18906	\$3,008.40		
18911	\$185.00		
18913	\$2,187.50		
18915	\$195.00		
18924	\$255.75		
18934	\$642.80		
18938	\$360.00		
18946	\$4,292.50		
18947	\$451.18		

OUTSTANDING CHECKS AS OF 11/30/19  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7080	\$466.22		
7100	\$81.26		
7102	\$268.66		
7104	\$19,176.58		

REF_DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE	12/05/19			
11/29/19	FROM 11-190-100-800.00- -	-10.00	Other objects	Budget Transfer - FROM
11/29/19	FROM 11-190-100-610.00-CP-	-1,170.00	Copy Duplicator Paper	Budget Transfer - FROM
11/29/19	TO 11-190-100-610.13-WL-	10.00	World Language Supplies	Budget Transfer - TO
11/29/19	TO 11-190-100-610.00-KD-	1,170.00	KDG Supplies	Budget Transfer - TO
	TOTAL	0.00		



BRADLEY BEACH BOARD OF ED  
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 11/21/19 thru 12/17/19

RUN: 12/12/19  
15:13:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18951 dated 12/17/19							
A.A. PHYSICAL THERAPY SERVICES 2006		255.00	20-250-200-320.00- -	Prof Ed Service	20-000298	P	OV
CHECK TOTAL		255.00					
CHECK 18952 dated 12/17/19							
AFFORDABLE PUMPING SERVICE I AFFORD		175.00	11-000-261-420.00- -	Maintenance	20-000216	P	OV
CHECK TOTAL		175.00					
CHECK 18953 dated 12/17/19							
ALLIANCE COMMERCIAL PEST 90060		70.00	11-000-261-420.00- -	Maintenance	20-000038	P	OV
CHECK TOTAL		70.00					
CHECK 18954 dated 12/17/19							
AMAZON.COM AMAZON		813.92	11-402-100-600.00- -	Supplies	20-000066	F	OV
		267.09	11-190-100-610.00- -	Supplies	20-000082	F	OV
		219.57	11-190-100-610.00- -	Supplies	20-000084	F	OV
		297.02	11-190-100-610.00-03-	3rd Grade Suppl	20-000091	F	OV
		299.34	11-190-100-610.00-56-	5th 6th Suppl	20-000094	F	OV
		630.77	11-190-100-610.00-56-	5th 6th Suppl	20-000095	F	OV
		260.30	11-190-100-610.00-78-	7th & 8th Suppl	20-000097	F	OV
		109.16	11-190-100-610.00-78-	7th & 8th Suppl	20-000099	F	OV
		201.05	11-240-100-610.00- -	Supplies	20-000107	F	OV
		325.26	11-240-100-610.00- -	Supplies	20-000108	F	OV
		108.99	11-000-240-600.00- -	Supplies	20-000277	F	OV
		507.39	11-190-100-610.00- -	Supplies	20-000278	F	OV
		218.79	11-190-100-610.00-04-	4th Grade Suppl	20-000280	F	OV
		196.16	11-190-100-610.00- -	Supplies	20-000292	F	OV
		76.72	11-000-221-600.00- -	Supplies	20-000329	F	OV
		66.99	11-190-100-610.00- -	Supplies	20-000378	F	OV
CHECK TOTAL		4,598.52					
CHECK 18955 dated 12/17/19							
AMERIFLEX AMERFL		50.00	11-000-251-340.00- -	Purch tech serv	20-000185	P	OV
CHECK TOTAL		50.00					
CHECK 18956 dated 12/17/19							
Atlantic Lock & Safe 600		761.00	11-000-261-420.00- -	Maintenance	20-000314	F	OV
CHECK TOTAL		761.00					



BRADLEY BEACH BOARD OF ED  
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 11/21/19 thru 12/17/19

RUN: 12/12/19  
15:13:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18957 dated 12/17/19 Atlantic Restaurant Repair	AT	216.50	11-000-261-420.00- -	Maintenance	20-000360	F	OV
CHECK TOTAL		216.50					
CHECK 18958 dated 12/17/19 BRADLEY BEACH BOE	429	9.35	11-190-100-800.00- -	Other objects	20-000383	F	OV
CHECK TOTAL		9.35					
CHECK 18959 dated 12/17/19 BRADLEY BEACH SCHOOL	1886	2,166.20	12-000-400-896.00- -	Assmt Debt Svc	20-000320	P	OV
CHECK TOTAL		2,166.20					
CHECK 18960 dated 12/17/19 BRADLEY BEACH SCHOOL	3131	100.00	11-000-230-890.00- -	Misc expend	20-000380	F	OV
CHECK TOTAL		100.00					
CHECK 18961 dated 12/17/19 Bureau of Education & Research	619	558.00	20-270-200-580.00- -	Travel	20-000307	F	OV
CHECK TOTAL		558.00					
CHECK 18962 dated 12/17/19 CDWG	CDWG	3,380.64	11-190-100-610.08-TE-	Tech software	20-000338	F	OV
CHECK TOTAL		3,380.64					
CHECK 18963 dated 12/17/19 CENTER FOR HOLOCAUST STUDIE	CENTER	50.00	20-271-200-580.00- -	Travel	20-000333	F	OV
CHECK TOTAL		50.00					
CHECK 18964 dated 12/17/19 DELISA DEMOLITION AND DISPOSA	DELISA	450.11	11-000-261-420.00- -	Maintenance	20-000032	P	OV
CHECK TOTAL		292.19	11-000-261-420.00- -	Maintenance	20-000375	F	OV
CHECK TOTAL		742.30					
CHECK 18965 dated 12/17/19 EDUCATORS EDGE CONSULTING	EDUCA	2,600.00	20-280-200-320.00- -	Pur prof serv	20-000359	P	OV
CHECK TOTAL		2,600.00					
CHECK 18966 dated 12/17/19 FEA	F	149.00	20-270-200-580.00- -	Travel	20-000304	F	OV
CHECK TOTAL		149.00					



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18967 dated 12/17/19							
FIRST STUDENT/LAIDLAW BUS CO	1880	686.00	11-190-100-500.00 - -	Oth purch serv	20-000385	F	OV
		225.00	11-402-100-500.00 - -	Pruch serv	20-000386	F	OV
	CHECK TOTAL	911.00					
CHECK 18968 dated 12/17/19							
HARBOR SCHOOLS	2028	4,707.80	11-000-100-566.00 - -	Tuit-priv hc wi	20-000236	P	OV
	CHECK TOTAL	4,707.80					
CHECK 18969 dated 12/17/19							
HOLMAN FRENIA ALLISON, P.C.	HOLMAN	15,000.00	11-000-230-332.00 - -	Audit Fees	20-000336	F	OV
	CHECK TOTAL	15,000.00					
CHECK 18970 dated 12/17/19							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	2,061.14	11-000-211-270.00 - -	Health Benefits	20-000019	P	OV
		2,913.93	11-000-213-270.00 - -	Health Benefits	20-000019	P	OV
		2,913.93	11-000-216-270.00 - -	Health Benefits	20-000019	P	OV
		4,141.45	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
		3,944.50	11-000-219-270.00 - -	Health Benefits	20-000019	P	OV
		6,005.64	11-000-262-270.00 - -	Health Benefits	20-000019	P	OV
		2,832.71	11-000-291-270.00 - -	Health Benefits	20-000019	P	OV
		1,030.64	11-110-100-270.00 - -	Health Benefits	20-000019	P	OV
		29,514.35	11-120-100-270.00 - -	Health Benefits	20-000019	P	OV
		16,020.03	11-130-100-270.00 - -	Health Benefits	20-000019	P	OV
		2,061.14	11-240-100-270.00 - -	Health Benefits	20-000019	P	OV
		7,089.00	20-218-200-200.00-EX-	Employee benef.	20-000019	P	OV
	CHECK TOTAL	81,578.20					



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18971 dated 12/17/19							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	105.94	11-000-211-270.00- -	Health Benefits	20-000020	P	OV
		296.66	11-000-213-270.00- -	Health Benefits	20-000020	P	OV
		148.33	11-000-216-270.00- -	Health Benefits	20-000020	P	OV
		105.94	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
		148.33	11-000-291-270.00- -	Health Benefits	20-000020	P	OV
		52.97	11-110-100-270.00- -	Health Benefits	20-000020	P	OV
		1,657.72	11-120-100-270.00- -	Health Benefits	20-000020	P	OV
		757.90	11-130-100-270.00- -	Health Benefits	20-000020	P	OV
		201.30	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
CHECK TOTAL		4,386.23					
CHECK 18972 dated 12/17/19							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00- -	Purch tech serv	20-000034	P	OV
CHECK TOTAL		842.00					
CHECK 18973 dated 12/17/19							
IXL Learning	IXL	287.00	11-190-100-610.08-TE-	Tech software	20-000345	F	OV
CHECK TOTAL		287.00					
CHECK 18974 dated 12/17/19							
Jersey Central Power & Light	3021	3,072.96	11-000-262-622.00- -	Energy Elec	20-000190	P	OV
CHECK TOTAL		3,072.96					
CHECK 18975 dated 12/17/19							
JM THERAPY	JM	1,531.25	20-250-200-320.00- -	Prof Ed Service	20-000299	P	OV
CHECK TOTAL		1,531.25					
CHECK 18976 dated 12/17/19							
KENNEY, GROSS, KOVATS & PART	000002	195.00	11-000-230-331.00- -	Legal Services	20-000381	F	OV
CHECK TOTAL		195.00					
CHECK 18977 dated 12/17/19							
KEYBOARD CONSULTANTS, INC	KEYBOA	1,050.00	11-000-252-600.00- -	Supplies	20-000303	F	OV
CHECK TOTAL		1,050.00					



BAP150

INCLUDES

No Payroll

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18978 dated 12/17/19 Klarr Transport Service Inc.	KLA	240.00	11-402-100-500.00 - -	Pruch serv	20-000362	F	OV
CHECK TOTAL		240.00					
CHECK 18979 dated 12/17/19 M-OESC	1085	1,692.12	11-000-270-517.00 - -	Con Srv Reg ESC	20-000355	P	OV
CHECK TOTAL		5,344.12	11-000-270-518.00 - -	Con Sv SE ESC's	20-000355	P	OV
CHECK 18980 dated 12/17/19 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 18981 dated 12/17/19 Morgan Maclearie	MORGAN	1,500.00	20-270-200-320.00 - -	Pur prof serv	20-000382	F	OV
CHECK TOTAL		1,500.00					
CHECK 18982 dated 12/17/19 MUNICIPAL CAPITAL FINANCE	MCF	154.23	11-190-100-800.00-CP-	Copier/Telep	20-000030	P	OV
CHECK TOTAL		1,494.63	11-190-100-800.00-CP-	Copier/Telep	20-000031	P	OV
CHECK 18983 dated 12/17/19 NEPTUNE TWP. BOARD OF ED	1261	71,816.32	11-000-100-561.00 - -	Tuition LEA Reg	20-000252	P	OV
CHECK TOTAL		33,091.17	11-000-100-562.00 - -	Tuition LEA Spc	20-000252	P	OV
CHECK 18984 dated 12/17/19 NEW JERSEY AMERICAN WATER	1206	504.01	11-000-262-490.01 - -	Water	20-000188	P	OV
CHECK TOTAL		504.01					
CHECK 18985 dated 12/17/19 NEW JERSEY NATURAL GAS	NJNG	1,167.49	11-000-262-621.00 - -	Energy Nat Gas	20-000191	P	OV
CHECK TOTAL		1,167.49					

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18986 dated 12/17/19 NEW ROAD SCHOOLS OF NEW JE HROAD		4,740.32	11-000-100-566.00- -	Tuit-priv hc wi	20-000238	P	OV
		4,444.05	11-000-100-566.00- -	Tuit-priv hc wi	20-000238	P	OV
		4,444.05	11-000-100-566.00- -	Tuit-priv hc wi	20-000238	P	OV
CHECK TOTAL		13,628.42					
CHECK 18987 dated 12/17/19 Northbrook	352	59.36	11-000-219-800.00- -	Other objects	20-000186	P	OV
		59.37	11-000-230-890.00- -	Misc expend	20-000186	P	OV
		59.37	11-000-251-890.00- -	Misc expend	20-000186	P	OV
CHECK TOTAL		178.10					
CHECK 18988 dated 12/17/19 OCEANSIDE SERVICE INC.	1958	798.00	11-000-261-420.00- -	Maintenance	20-000343	F	OV
CHECK TOTAL		798.00					
CHECK 18989 dated 12/17/19 ORIENTAL TRADING COMPANY	4152	152.68	11-190-100-610.13-WL-	WL Supplies	20-000368	F	OV
CHECK TOTAL		152.68					
CHECK 18990 dated 12/17/19 Pearson	PE	1,151.60	11-000-219-600.00- -	Suppl. CST	20-000087	F	OV
CHECK TOTAL		1,151.60					
CHECK 18991 dated 12/17/19 PEARSON/PSYCH CORP	PPC	266.08	11-190-100-610.00- -	Supplies	20-000177	F	OV
CHECK TOTAL		266.08					
CHECK 18992 dated 12/17/19 PELLA WINDOWS & DOORS	90082	120.00	11-000-261-420.00- -	Maintenance	20-000351	F	OV
CHECK TOTAL		120.00					
CHECK 18993 dated 12/17/19 POWER TO LEARN	POWER	99.89	11-000-230-530.01- -	Internet Access	20-000079	P	OV
CHECK TOTAL		99.89					
CHECK 18994 dated 12/17/19 Project Enterprise NJ	PROJEC	578.52	11-000-100-566.00- -	Tuit-priv hc wi	20-000300	P	OV
CHECK TOTAL		578.52					



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18995 dated 12/17/19	70000						
REALLY GOOD STUFF		43.92	11-190-100-610.00-01-	1st Grade Suppl	20-000126	F	OV
		182.55	11-190-100-610.00-02-	2nd Grade Suppl	20-000144	F	OV
		106.74	11-190-100-610.00-02-	2nd Grade Suppl	20-000147	F	OV
		239.58	11-190-100-610.00-PK-	PRK Supplies	20-000155	F	OV
		66.91	11-190-100-610.00-78-	7th & 8th Suppl	20-000220	F	OV
CHECK TOTAL		639.70					
CHECK 18996 dated 12/17/19							
RED BANK REGIONAL HIGH SCHOO	1196	42,840.00	11-000-100-561.00- -	Tuition LEA Reg	20-000237	P	OV
CHECK TOTAL		42,840.00					
CHECK 18997 dated 12/17/19							
RUGBY SCHOOL	1114	5,868.75	11-000-100-566.00- -	Tuit-priv hc wi	20-000357	P	OV
CHECK TOTAL		5,868.75					
CHECK 18998 dated 12/17/19							
SCHINDLER ELEVATOR CORPORATI	SCH001	791.46	11-000-261-420.00- -	Maintenance	20-000029	P	OV
CHECK TOTAL		791.46					
CHECK 18999 dated 12/17/19							
SCHOLASTIC CLASSROOM	4316	354.88	11-190-100-610.00- -	Supplies	20-000113	F	OV
CHECK TOTAL		354.88					
CHECK 19000 dated 12/17/19							
SCHOOL SPECIALTY	69	618.07	11-190-100-610.00- -	Supplies	20-000225	F	OV
CHECK TOTAL		618.07					
CHECK 19001 dated 12/17/19							
SCHOOL SPECIALTY EDU ESSENTI	EDU ES	594.45	11-190-100-610.00-KD-	KDG Supplies	20-000373	F	OV
CHECK TOTAL		594.45					
CHECK 19002 dated 12/17/19							
SCOLES SYSTEM	1098	1,068.00	11-000-262-610.00- -	Supplies	20-000352	F	OV
CHECK TOTAL		91.50	11-000-262-610.00- -	Supplies	20-000366	F	OV
CHECK TOTAL		1,159.50					



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19003 dated 12/17/19	STAPLE	280.47	11-000-251-600.00- -	Supplies	20-000323	F	OV
STAPLES LINK		246.90	11-000-252-600.00- -	Supplies	20-000348	F	OV
		153.10	11-190-100-800.00-CP-	Copier/Telep	20-000379	F	OV
	CHECK TOTAL	680.47					
CHECK 19004 dated 12/17/19	DCABFC	214.00	11-000-251-890.00- -	Misc expend	20-000394	F	OV
STATE OF NJ		214.00					
	CHECK TOTAL	214.00					
CHECK 19005 dated 12/17/19	SYN	2,210.00	11-000-216-320.00- -	Pur Pr-Ed Serv	20-000255	P	OV
Synergy Rehab LLC.		2,210.00					
	CHECK TOTAL	2,210.00					
CHECK 19006 dated 12/17/19	TEAM	1,150.00	11-000-213-600.00- -	Supplies Health	20-000317	F	OV
TEAMLIFE INC.		1,150.00					
	CHECK TOTAL	1,150.00					
CHECK 19007 dated 12/17/19	4278	30.00	11-000-230-890.00- -	Misc expend	20-000387	F	OV
THE COAST STAR		30.00					
	CHECK TOTAL	30.00					
CHECK 19008 dated 12/17/19		5,200.00	11-000-100-566.00- -	Tuit-priv hc wi	20-000301	P	OV
THE SHORE CENTER FOR STUDENT BAYSHO		5,200.00					
	CHECK TOTAL	5,200.00					
CHECK 19009 dated 12/17/19	4289	440.00	11-000-262-800.00- -	Other Objects	20-000393	F	OV
TREASURER STATE OF NEW JERS		440.00					
	CHECK TOTAL	440.00					
CHECK 19010 dated 12/17/19	UGI	373.08	11-000-262-621.00- -	Energy Nat Gas	20-000187	P	OV
UGI ENERGY SERVICES, LLC		373.08					
	CHECK TOTAL	373.08					
CHECK 19011 dated 12/17/19	VER	76.02	11-000-262-622.00- -	Energy Elec	20-000189	P	OV
VERIZON		76.02					
	CHECK TOTAL	76.02					
CHECK 19012 dated 12/17/19	530	1,557.17	11-190-100-800.00-CP-	Copier/Telep	20-000010	P	OV
XTel Communications, Inc.		1,557.17					
	CHECK TOTAL	1,557.17					



BAP150

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19013 dated 12/17/19 Aristotec LLC.	ARIS	950.00	11-000-261-420.00- -	Maintenance	20-000328	F	OV
CHECK TOTAL							
CHECK 112919 dated 11/29/19 Manual CHASE NEW YORK CITY	4231	11,962.50	40-701-510-834.00- -	Intrst on Bonds	20-000363	F	MV
CHECK TOTAL							
GRAND TOTAL							

349,285.88

**FUND SUMMARY**

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	321,075.30
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	14,081.88
40 DEBT SERVICE FUNDS	11,962.50
GRAND TOTAL	349,285.88

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 12/17/2019

