

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

A G E N D A

Regular Meeting
February 18, 2020

I. Call To Order

II. Open Public Meetings Act

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

III. Flag Salute/Roll Call

IV. Discussion Items

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Reorganization Meeting – January 7, 2020

Regular Meeting – January 21, 2020

Confidential Executive Session – January 21, 2020

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of the following substitute teachers for the 2019/2020 school year at a rate of \$75.00 per day: [B]

- Jared Deppeler
- Patrick O'Donnell
- Katelyn O'Neill
- Carolyn Seaman

AGENDA
 Regular Meeting
 February 18, 2020

2. Resolved: That the Board approve the creation of the Volleyball Club under the direction of Mrs. Nichole Covert, on a volunteer basis, for the 2019/2020 school year.
3. Resolved: That the Board approve the creation of the Gardening Club under the direction of Ms. Amanda Bialek, on a volunteer basis, for the 2019/2020 school year.
4. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Dr. Wisniewski Ms. Poppe Mrs. Zylinski	2-28-20	The SEL Unconference for Comprehensive and Targeted Support Schools	NJPSA Monroe Township	-0-
Amanda Bialek Heather Sauer	2-24-20	Observation of Science Program and Teachers	Red Bank Regional High School	-0-
Amanda Lapa	3-06-20	Good Ideas Conference	Georgian Court University	-0-
Alisa Guzzi Jenny McCann	3-09-20	Dyslexia Workshop	TCNJ	-0- \$20.00 conf. w/lunch
Cindy Aurilio Marjorie Zaccaro	3-12-20	Applied Behavior Analysis BER workshop	Freehold, NJ	\$279.00 x 2 = \$558.00
Jessica Stephan	3-20-20	NJASP Spring Conference 2020	Edison, NJ	\$180.00
Diana Rodrick Isabel Segoviano	4-20-20	Mental Health Issues in the K-5 Classroom	White Sands, Point Pleasant Beach	\$209.99 ea. = \$419.98
Jennifer Pingitore Amanda Silverstein	4-21-20	Mental Health Issues in the K-5 Classroom	Eatontown, NJ	\$209.99 x 2 = \$418.98

5. Resolved: That the Board approve the following Monmouth University student observers as follows for the Spring Semester:
 - 20 Hours of field observation with Ms. Christina Boyle:
 - Chelsea Keough
 - 40 Hours of field observation with Mrs. Donna Maggio:
 - Chelsea Keough

AGENDA
 Regular Meeting
 February 18, 2020

- 20 Hours of field observation with Mrs. Lucia Newberry:
 - Amanda Macchia
- 11 Hours of field observation with Mrs. Cynthia Aurilio:
 - Brielle Sadowski

MOTION: _____ SECOND: _____ VOTE: _____

B. Policy

1. Resolved: That the Board approve the school calendar for the 2020/2021 school year. (Attachment VI-B.1)

MOTION: _____ SECOND: _____ VOTE: _____

C. Students

1. Resolved: That the Board approve the following 2019/2020 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
April 1, 2020	Kindergarten	Novins Planetarium, Toms River Color Me Mine, Toms River	\$441.00	\$245.00 First Student
March 6, 2020	Preschool	Vic's Restaurant Bradley Beach, NJ	-0-	

2. Resolved: That the Board approve the Bradley Beach Elementary School's Anti-Bullying Specialist report of no incidents of harassment, intimidation and bullying in the month of January.
3. Resolved: That the Board approve the acceptance of tuition student #2190, Grade 7, from February 3, 2020 through June 30, 2020, at a prorated tuition rate of \$1,491.07.

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Special Public Meeting and Public Hearing Dates

Resolved: That the Board schedule the following meetings:

1. Workshop/Regular Public Meeting and adoption of the 2020/2021 tentative budget on Tuesday, March 17, 2020 at 7:00 p.m. in the auditorium of the Bradley Beach Elementary School, 515 Brinley Avenue, Bradley Beach, N.J.
2. Workshop/Regular Public Meeting and Formal Public Meeting/Final Adoption of the 2020/2021 School Budget on Wednesday, April 29, 2020 at 7:00 p.m. in the auditorium of the

AGENDA
Regular Meeting
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Bradley Beach Elementary School, 515 Brinley Avenue, Bradley Beach, N.J. for the purpose of conducting a formal public hearing on the proposed budget for the 2020/2021 school year.

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of the Budget Calendar

Resolved: That the Board approve the Budget Calendar as per Attachment VII-B.

MOTION: _____ SECOND: _____ VOTE: _____

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

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

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending January 31, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-D)

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of January 31, 2020, after review of the Secretary's Monthly Financial Report (appropriations section), and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Budget Transfers (2019/2020)

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

MOTION: _____ SECOND: _____ VOTE: _____

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Regular Meeting
February 18, 2020

G. Approval of January 2020 Payroll

Resolved: That the Board approve the January 2020 gross payroll in the amount of \$385,641.81.

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Bills Payment

Resolved: That the Board approve payment of the February 18, 2020 regular bills list and as certified and approved. (Attachment VII-H)

MOTION: _____ SECOND: _____ VOTE: _____

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

BRADLEY BEACH ELEMENTARY SCHOOL

2020 - 2021

(Attachment VI-B.1)

September 2020

S	M	T	W	T	F	S
		1	2	*3*	4	5
6	7	8	9	*10*	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

19 Student/21 Teacher Days

October 2020

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

20 Student/21 Teacher Days

November 2020

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

17 Student/Teacher Days

December 2020

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

17 Student/Teacher Days

January 2021

S	M	T	W	T	F	S
					1	2
3	*4*	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

19 Student/20 Teacher Days

Total Student Days - 180

Total Teacher Days - 185

Emergency Closing - 2

September

- 1 & 2 - Professional Days - School Closed for Students
- 3 - First Day for Students
- 7 - Labor Day - School Closed
- 10 - Back to School Night - 6:00 PM
- 11 - 1:00 Dismissal

October

- 9 - Professional Day - School Closed for Students
- 12 - Columbus Day - School Closed

November

- 5 & 6 - NJEA Convention - School Closed
- 23 & 24 - Parent/Teacher Conferences 1:00 Dismissal
- 25 - 1:00 Dismissal
- 26 & 27 - Thanksgiving Recess - School Closed

December

- 23 - 1:00 Dismissal
- 24-31 - Winter Recess - School Closed

January

- 1 - School Closed - New Year's Day
- 4 - School Reopens
- 18 - Dr. King Observance - School Closed for Students

February

- 12 - Professional Day - School Closed for Students
- 15 - Presidents' Day - School Closed

March

- 31 - Parent/Teacher Conferences 1:00 Dismissal

April

- 1 - 1:00 Dismissal
- 2-9 - Spring Recess - School Closed
- 12 - School Reopens

May

- 31 - Memorial Day - School Closed

June

- 15 - 1:00 Dismissal
- 16 - Graduation - 1:00 Dismissal
- 17 - Last Day of School - 1:00 Dismissal

Emergency Closing Days

* If no Emergency Closing Days are used, school will be closed May 28th and June 1st.

* If only one Emergency Closing Day is used, school will be closed on May 28th and in session on June 1st.

* If two Emergency Closing Days are used, school will be in session May 28th and June 1st.

* If an additional Emergency Closing Day is needed then it will be added to the end of the school calendar as a 1:00 Dismissal.

February 2021

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

18 Student/19 Teacher Days

March 2021

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

23 Student/Teacher Days

April 2021

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	*12*	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

16 Student/Teacher Days

May 2021

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

19 Student/Teacher Days

June 2021

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	*16*	*17*	18	19
20	21	22	23	24	25	26
27	28	29	30			

12 Student/Teacher Days

	Closed
	Teacher Inservice/ School Closed
	1:00 P.M. Dismissal
	Unused Emergency Closing

**BRADLEY BEACH BOARD OF EDUCATION
Proposed 2020/2021 Budget Calendar**

<u>Date</u>	<u>Activity</u>
12/27/19	Administrative Budget Review
1/2/20, 1/17/20	(Additional Dates to be added)
1/29/20, 2/10/20	
2/14/20	
1/27/20	Receipt of Budget Guidelines from the NJ State Department of Education including first software downloads
2/25/20	Proposed Governor's Budget Address (Tentative Date)
2/27/20	Release of State Aid (Tentative Date)
3/10/20	Budget and Finance Committee Meeting
3/13/20	2020/2021 Budget information to be distributed to the entire Board of Education
3/17/20	Regular Board Meeting and introduction of the preliminary 2020/2021 school budget, and tax levy
3/20/20	Submission of the preliminary budget to the Executive County Superintendent
TBA	Administrative approval: Executive County Superintendent & Executive County Business Administrator
4/22/20	Advertise Budget
4/29/20	Public Board Meeting for Formal Public Hearing and approval of final 2020/2021 School Year Budget

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
01/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		962,732.69
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		2,753,875.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	489,385.45	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	13,403.50
			502,788.95
	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	-7,195,221.43	-15,020.43
	Total assets and resources		4,605,001.21

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		49,910.44
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		8,505.53
	Total liabilities		58,415.97

TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM BALANCE SHEET
 01/31/20

FUND BALANCE:

Appropriated:				
753,754	Reserve for Encumbrances			3,347,767.06
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	4,055,270.07		
603	Encumbrances	3,347,767.06	-7,403,037.13	194,747.52
604	Increase in capital reserve			1,000.00
606	Increase in Maintenance Reserve			.00
607	Increase in Emergency Reserve			
	Total appropriated			3,944,139.58
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			4,546,585.24
	Total liabilities and fund equity			<u>4,605,001.21</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 01/31/20

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,597,784.65	7,403,037.13	194,747.52
Less Revenues	7,180,201.00	7,195,221.43	-15,020.43
Subtotal	417,583.65	207,815.70	209,767.95
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		210,767.95
Less: Adjustment Prior Year Encumbrances	-8,655.65	-8,655.65	
Budgeted Fund Balance	409,928.00	199,160.05	.00



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM BALANCE SHEET
01/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-21,635.58
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	-269,464.66	375,020.89
	Total assets and resources		<u>353,384.76</u>

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		700.00
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		<u>8,544.01</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
INTERIM BALANCE SHEET
 01/31/20

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			267,566.99	
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	299,644.80			
603	Encumbrances	267,566.99	-567,211.79	77,273.76	
	Total fund balance				344,840.75
	Total liabilities and fund equity				<u>353,384.76</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
 INTERIM BALANCE SHEET
 01/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		.00
102-106	Cash and cash equivalents		.00
105	Cash With Fiscal Agents		.00
111	Investments		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
142	Intergovernmental-federal		
153, 154	Other (net uncollect. of)	.00	.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
 01/31/20

FUND BALANCE:

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



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 40
 INTERIM BALANCE SHEET
 01/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		84,672.07
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		77,300.00
	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
 01/31/20

FUND BALANCE:

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



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SEVEN MONTH PERIOD ENDING 01/31/2020

REVENUE		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
CURRENT EXPENSE					
52XX	From transfers	.00	.00	.00	.00
51XX	Sale of bonds	.00	.00	.00	.00
1XXX	From local sources	6,220,873.00	6,235,893.43	.00	-15,020.43
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	7,195,221.43	.00	-15,020.43

EXPENDITURES		Appropriations	Expenditures	Encumbrance	Avail Balance
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,610,641.00	1,378,103.52	1,193,077.19	39,460.29
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	56,611.80	49,611.57	302.63
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	42,414.00	23,761.40	17,620.60	1,032.00
11-402-100-XXX	School-spons. athletics-instruction	43,288.00	21,870.39	14,327.65	7,089.96
11-421-XXX-XXX	Before/After School Programs	5,415.00	3,430.00	1,785.00	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	2,013,426.00	891,152.20	1,082,322.93	39,950.87
11-000-211-XXX	Attendance and social work services	87,106.00	47,986.36	38,452.33	667.31
11-000-213-XXX	Health services	104,856.00	55,850.42	45,949.35	3,056.23
11-000-216-XXX	Related Services	120,628.00	60,231.01	60,335.25	61.74
11-000-217-XXX	Extraordinary Services	149,321.00	76,445.19	72,875.31	.50
11-000-218-XXX	Other support services-stud-regular	53,045.00	26,817.75	26,224.41	2.84
11-000-219-XXX	Other support serv - stud-spec-serv	221,125.00	128,745.44	90,949.97	1,429.59
11-000-221-XXX	Improvmt of inst/supp serv inst sf	127,810.00	74,330.34	51,532.95	1,946.71
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	12,000.00	5,935.00	.00	6,065.00
11-000-230-XXX	Supp. serv.- general administration	282,655.67	161,545.76	106,288.66	14,821.25
11-000-240-XXX	Supp. serv. - school administration	9,450.00	4,804.87	3,399.10	1,246.03
11-000-251-XXX	Supp. serv. - Central Services	177,049.00	101,483.59	66,295.34	9,270.07
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,160.00	17,005.61	9,441.76	712.63
11-000-261-XXX	Allowable Maint. for School Fac.	385,264.00	352,685.38	17,726.31	14,852.31
11-000-262-XXX	Custodial Services	493,943.00	313,938.90	171,670.94	8,333.16
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	12,277.98	4,764.25	5,141.89	2,371.84
11-000-270-XXX	Student transportation services	217,575.00	50,101.42	140,886.82	26,586.76
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	192,732.00	145,697.47	32,746.73	14,287.80
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 SEVEN MONTH PERIOD ENDING 01/31/2020

11-000-500-56X	Transfer of funds to Chtr Schls	55,880.00	15,439.80	40,440.20	.00
11-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
11-000-520-XXX	Transfers to other funds	.00	.00	.00	.00
	Total general current expense				
	expenditures/uses of funds	7,576,122.65	4,042,272.87	3,339,102.26	194,747.52



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 SEVEN MONTH PERIOD ENDING 01/31/2020

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	.00	.00	.00	.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	21,662.00	12,997.20	8,664.80	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	21,662.00	12,997.20	8,664.80	.00
SPECIAL SCHOOL					
13-422-100-XXX	Summer school-instruction	.00	.00	.00	.00
13-422-200-XXX	Summer school-support services	.00	.00	.00	.00
113-4XX-100-XXX	Other spec. schools-instruction	.00	.00	.00	.00
13-4XX-200-XXX	Other spec. schools-support serv	.00	.00	.00	.00
13-601-200-XXX	Accr. evening/adult H.S. p/g sup svc	.00	.00	.00	.00
13-602-100-XXX	Adult education-local-instruction	.00	.00	.00	.00
13-602-200-XXX	Adult education-local-support serv	.00	.00	.00	.00
13-629-100-XXX	Vocational evening-local-instruction	.00	.00	.00	.00
13-631-100-XXX	Evening school foreign born lcl-inst	.00	.00	.00	.00
13-631-200-XXX	Evening school foreign born lcl-ssvc	.00	.00	.00	.00
13-000-520-XXX	Transfers	.00	.00	.00	.00
	Total special schools expenditures/uses of funds	.00	.00	.00	.00
TOTAL FUNDS 11-13 EXPENDITURES		7,597,784.65	4,055,270.07	3,347,767.06	194,747.52
ARRA ESF FND16					
16-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
16-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
16-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
16-8XX-100-XXX	Community Services	.00	.00	.00	.00
16-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	TOTAL FUND 16	.00	.00	.00	.00
ARRA GSF FND17					
17-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
17-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
17-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
17-8XX-100-XXX	Community Services	.00	.00	.00	.00
17-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	Total Fund 17	.00	.00	.00	.00
TOTAL FUNDS 16&17 EXPENDITURES		.00	.00	.00	.00
TOTAL FUNDS 11-19 EXPENDITURES		7,597,784.65	4,055,270.07	3,347,767.06	194,747.52



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 SEVEN MONTH PERIOD ENDING 01/31/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	12,553.67	4,709.66	.00	7,844.01
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	328,675.00	164,340.00	.00	164,335.00
4XXX	From federal sources	303,256.88	100,415.00	.00	202,841.88
TOTAL REVENUE/SOURCES OF FUNDS		644,485.55	269,464.66	.00	375,020.89
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	12,553.67	6,364.20	4,800.00	1,389.47
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	171,034.45	132,057.46	25,583.09
20-501	Nonpublic Textbooks	.00	.00	.00	.00
20-502-505	Nonpublic Auxilliary Services	.00	.00	.00	.00
20-506-508	Nonpublic Handicapped Services	.00	.00	.00	.00
20-509	Nonpublic Nursing Services	.00	.00	.00	.00
20-510	Nonpublic Technology	.00	.00	.00	.00
20-603-618	Adult Education	.00	.00	.00	.00
20-331-360	Vocational Education State	.00	.00	.00	.00
	Other Special Projects State	.00	.00	.00	.00
	Total State Projects	328,675.00	171,034.45	132,057.46	25,583.09
Federal Projects:					
20-231-239	NCLB Title I	138,472.00	53,668.37	52,701.63	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	56,317.85	70,254.90	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	12,259.93	7,753.00	3,664.09
	Total Federal Projects	303,256.88	122,246.15	130,709.53	50,301.20
	Total Expenditures	644,485.55	299,644.80	267,566.99	77,273.76



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 SEVEN MONTH PERIOD ENDING 01/31/2020

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

Prepared and submitted by:

David Tz
Board Secretary

2/13/2020
Date




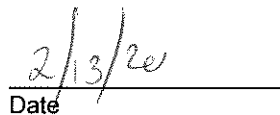
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SEVEN MONTH PERIOD ENDING 01/31/2020

REVENUE	Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
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
Total	173,925.00	173,925.00	.00	.00
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
Total	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS	173,925.00	173,925.00	.00	.00

EXPENDITURES	Appropriations	Expenditures	Encumbrance	Avail Balance
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
Total	173,928.00	11,962.50	.00	161,965.50
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
Total	.00	.00	.00	.00
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
Total	.00	.00	.00	.00
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
Total	.00	.00	.00	.00
Total uses of funds before transfers	173,928.00	11,962.50	.00	161,965.50
40-000-520-930 Transfers to other funds	.00	.00	.00	.00
Total uses of funds	173,928.00	11,962.50	.00	161,965.50

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
01/31/20

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,195,873.00	6,195,873.00	.00
1211 Local Tax Levy - Capital Resrv Incrs	.00	.00	.00
121X Other Local Sources	.00		.00
12XX Other governmental units	.00		.00
131X Tuition-from individuals	15,250.00	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	21,007.93	-11,257.93
TOTAL	6,220,873.00	6,235,893.43	-15,020.43
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
 01/31/20

FEDERAL SOURCES:

4100	P.L.81-874 (IMPACT)	.00	.00	.00
4200	Medical Reimbursement	.00		.00
4522	Fund 18 Jobs Fund	.00		.00
	TOTAL	.00		.00
	TOTAL REVENUES/SOURCES OF FUNDS	7,180,201.00	7,195,221.43	-15,020.43



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

	Appropriations	Expenditures	Encumbrances	Balance	
	-----	-----	-----	-----	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	25,797.00	11,904.00	13,104.00	789.00
11-110-100-101	Kindergarten Salaries of teachers	143,714.00	65,473.20	72,646.80	5,594.00
11-110-100-2XX	Allocated Benefits	11,074.00	6,192.98	4,087.02	794.00
11-120-100-101	Grades 1-5 salaries of teachers	1,115,329.00	561,588.63	553,740.37	.00
11-120-100-2XX	Allocated Benefits	275,908.00	164,639.04	108,728.96	2,540.00
11-130-100-101	Grades 6-8 salaries of teachers	739,829.00	369,486.05	368,315.95	2,027.00
11-130-100-2XX	Allocated Benefits	156,685.00	95,419.43	59,318.57	1,947.00
	Total Instruction	2,468,336.00	1,274,703.33	1,179,941.67	13,691.00
Home Instruction:					
11-150-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total Home Instr	1,000.00	.00	.00	1,000.00
Regular programs - undis. instr.:					
11-190-100-2XX	Allocated Benefits	13,000.00	13,000.00	.00	.00
11-190-100-5XX	Other purchased services	15,000.00	6,013.60	.00	8,986.40
11-190-100-610	General supplies	74,315.00	57,422.99	3,412.71	13,479.30
11-190-100-8XX	Other objects	38,990.00	26,963.60	9,722.81	2,303.59
	Total Reg Prog-Undist	141,305.00	103,400.19	13,135.52	24,769.29
	Total Regular Progs	2,610,641.00	1,378,103.52	1,193,077.19	39,460.29
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	S alaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	90,280.00	44,457.50	45,822.50	.00
11-240-100-2XX Allocated Benefits	15,396.00	11,503.93	3,789.07	103.00
11-240-100-610 General supplies	850.00	650.37	.00	199.63
Total	106,526.00	56,611.80	49,611.57	302.63
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	15,938.40	17,620.60	.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	23,761.40	17,620.60	1,032.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	14,360.35	10,427.65	.00
11-402-100-5XX Purchased services	13,800.00	4,845.00	3,900.00	5,055.00
11-402-100-6XX Supplies and materials	3,500.00	1,465.04	.00	2,034.96
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	43,288.00	21,870.39	14,327.65	7,089.96
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	5,415.00	3,430.00	1,785.00	200.00
Total	5,415.00	3,430.00	1,785.00	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	2,832,819.00	1,507,312.11	1,276,422.01	49,084.88



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition LEAs w/i state - reg.	1,245,345.00	536,187.64	708,045.81	1,111.55
11-000-100-562 Tuition LEAs w/i state - spec.	345,551.00	132,324.01	212,903.67	323.32
11-000-100-563 Tuition to co.voc.sch. dist-reg.	40,590.00	23,602.50	16,987.50	.00
11-000-100-564 Tuition to co voc schl dist-spec and regional day schools	40,075.00	17,175.00	22,900.00	.00
11-000-100-566 Tuit-priv.sch.handi.w/i state	341,865.00	181,863.05	121,485.95	38,516.00
Total	2,013,426.00	891,152.20	1,082,322.93	39,950.87
Attendance and social work services				
11-000-211-1XX Salaries	60,742.00	35,432.74	25,309.10	.16
11-000-211-2XX Allocated Benefits	25,964.00	12,218.25	13,143.23	602.52
11-000-211-6XX Supplies and materials	400.00	335.37	.00	64.63
Total	87,106.00	47,986.36	38,452.33	667.31
Health services				
11-000-213-1XX Salaries	70,274.00	35,642.50	33,672.50	959.00
11-000-213-2XX Allocated Benefits	27,872.00	16,777.15	11,094.85	.00
11-000-213-3XX Purchased prof.& tech. services	3,900.00	658.00	1,182.00	2,060.00
11-000-213-6XX Supplies and materials	2,700.00	2,662.77	.00	37.23
11-000-213-8XX Other objects	110.00	110.00	.00	.00
Total	104,856.00	55,850.42	45,949.35	3,056.23
Undist. Expend. Other Supp. Serv.				
Students - Related Services:				
11-000-216-100 Salaries	54,860.00	27,430.00	27,430.00	.00
11-000-216-2XX Allocated Benefits	31,988.00	19,522.50	12,441.50	24.00
11-000-216-320 Purchased prof.- ed. services	33,250.00	12,750.00	20,463.75	36.25
11-000-216-6XX Supplies and materials	530.00	528.51	.00	1.49
Total	120,628.00	60,231.01	60,335.25	61.74
Undist. Expend. Other Supp. Serv.				
Students - Extraordinary Services:				
11-000-217-100 Salaries	100,993.00	51,547.84	49,444.66	.50
11-000-217-2XX Allocated Benefits	48,328.00	24,897.35	23,430.65	.00
Total	149,321.00	76,445.19	72,875.31	.50
Other supp.serv.- students - regular				
11-000-218-104 Salaries of other prof. staff	43,008.00	21,504.00	21,504.00	.00
11-000-218-2XX Allocated Benefits	9,837.00	5,116.59	4,720.41	.00
11-000-218-6XX Supplies and materials	200.00	197.16	.00	2.84
Total	53,045.00	26,817.75	26,224.41	2.84

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.- students - special services				
11-000-219-104 Salaries of other prof. staff	187,239.00	102,909.50	84,149.50	180.00
11-000-219-2XX Allocated Benefits	26,757.00	20,813.33	5,385.67	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	3,197.25	742.83	338.92
11-000-219-8XX Other objects	1,850.00	1,465.36	311.97	72.67
Total	221,125.00	128,745.44	90,949.97	1,429.59
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	90,950.00	54,304.12	36,645.80	.08
11-000-221-104 Salaries of oth profess. staff	3,200.00	2,694.15	.00	505.85
11-000-221-105 Salaries of secr & cler. assts.	29,439.00	16,589.44	11,849.60	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	367.63	616.55	15.82
11-000-221-8XX Other objects	800.00	375.00	.00	425.00
Total	127,810.00	74,330.34	51,532.95	1,946.71
Educational media serv/sch. library				
Instructional Staff Training Services:				
11-000-223-320 Purchased prof.- ed. services	3,000.00	1,050.00	.00	1,950.00
11-000-223-5XX Other purchased services	9,000.00	4,885.00	.00	4,115.00
Total	12,000.00	5,935.00	.00	6,065.00
Support services - general administration				
11-000-230-1XX Salaries	179,928.00	104,933.22	74,952.54	42.24
11-000-230-331 Legal services	7,944.00	2,892.50	.00	5,051.50
11-000-230-332 Audit Fees	22,660.00	22,200.00	.00	460.00
11-000-230-334 Architectural/Engineering Svcs.	29,161.67	1,161.67	28,000.00	.00
11-000-230-339 Other purchased prof. services	12,542.00	11,047.50	.00	1,494.50
11-000-230-530 Communications/telephone	5,920.00	2,561.05	781.63	2,577.32
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	5,600.00	2,462.82	1,475.00	1,662.18
11-000-230-590 Other purchased services	4,500.00	2,919.90	37.10	1,543.00
11-000-230-6XX Supplies and materials	6,600.00	4,897.93	730.48	971.59
11-000-230-890 Miscellaneous expenditures	4,000.00	2,767.97	311.91	920.12
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
Total	282,655.67	161,545.76	106,288.66	14,821.25



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,050.00	4,695.88	3,354.12	.00
11-000-240-6XX Supplies and materials	200.00	108.99	44.98	46.03
11-000-240-8XX Other objects	1,200.00	.00	.00	1,200.00
Total	9,450.00	4,804.87	3,399.10	1,246.03
Support Services-Central Services				
11-000-251-1XX Salaries	155,233.00	91,976.58	61,523.42	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	6,394.00	4,460.00	2,196.00
11-000-251-600 Supplies And Materials	4,466.00	1,358.07	.00	3,107.93
11-000-251-890 Misc Expenditures	4,000.00	1,754.94	311.92	1,933.14
Total	177,049.00	101,483.59	66,295.34	9,270.07
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	22,660.00	13,218.24	9,441.76	.00
11-000-252-600 Supplies And Materials	4,500.00	3,787.37	.00	712.63
Total	27,160.00	17,005.61	9,441.76	712.63
Required Maintenance for School Facilities				
11-000-261-100 Salaries	17,639.00	10,289.44	7,349.56	.00
11-000-261-420 Cleaning, repair & Maint Serv	328,675.00	307,864.41	9,963.83	10,846.76
11-000-261-610 General Supplies	19,000.00	14,701.70	412.92	3,885.38
11-000-261-800 Other Objects	19,950.00	19,829.83	.00	120.17
Total	385,264.00	352,685.38	17,726.31	14,852.31
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	209,908.00	116,275.98	91,632.02	2,000.00
11-000-262-2XX Allocated Benefits	117,598.00	83,679.80	31,634.40	2,283.80
11-000-262-300 Purchased Prof & Tech Services	8,750.00	5,989.00	2,750.00	11.00
11-000-262-490 Other Purchased Property Srvcs	6,500.00	2,089.41	2,410.59	2,000.00
11-000-262-520 Insurance	53,687.00	53,684.83	.00	2.17
11-000-262-610 General Supplies	14,000.00	12,079.77	971.32	948.91
11-000-262-621 Energy - Natural Gas	38,500.00	15,658.28	22,841.72	.00
11-000-262-622 Energy - Electricity	45,000.00	24,481.83	19,430.89	1,087.28
Total	493,943.00	313,938.90	171,670.94	8,333.16



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Care and Upkeep of Grounds				
Security				
11-000-266-420 Cleaning, repair & Maint Serv	9,977.98	4,764.25	5,141.89	71.84
11-000-266-610 General Supplies	2,300.00	.00	.00	2,300.00
Total	12,277.98	4,764.25	5,141.89	2,371.84
Student transportation serv				
11-000-270-160 Salaries (btw. home & school reg	31,844.00	18,589.62	13,254.38	.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	40,993.59	6,962.41
11-000-270-515 Contr Servs (Specd Ed Joint)	15,000.00	.00	13,454.76	1,545.24
11-000-270-517 Contr Serv/Reg Stu. ESC's	15,000.00	6,315.64	5,454.56	3,229.80
11-000-270-518 Contr Serv/Spl Ed Stu. ESC's	104,675.00	25,196.16	67,729.53	11,749.31
Total	217,575.00	50,101.42	140,886.82	26,586.76



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	31,493.00	31,168.97	324.03	.00
11-000-291-241 Other retirement contrib - reg	74,511.00	71,091.20	.00	3,419.80
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	64,428.00	29,937.30	32,422.70	2,068.00
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
TotalL	192,732.00	145,697.47	32,746.73	14,287.80
Food services				
11-000-500-56X Transfr of Fnds to Chrtr Schls	55,880.00	15,439.80	40,440.20	.00
Total undistributed expenditures	4,743,303.65	2,534,960.76	2,062,680.25	145,662.64
Total general current expense expenditures	7,576,122.65	4,042,272.87	3,339,102.26	194,747.52
Total general current expense expenditures and transfers	7,576,122.65	4,042,272.87	3,339,102.26	194,747.52



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 01/31/20

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



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 01/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Undistributed expenditures:				
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
 FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-8XX Other objects	21,662.00	12,997.20	8,664.80	.00
Total	21,662.00	12,997.20	8,664.80	.00
 Total capital outlay expenditures	 21,662.00	 12,997.20	 8,664.80	 .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
01/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
 TOT FNDS 11-13 EXPENDITURES	 7,597,784.65	 4,055,270.07	 3,347,767.06	 194,747.52




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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Fund 16				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
 Fund 17				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
 Fund 18				
Undistributed Expenditures				
Distributed Expenditures				
 TOTAL FUNDS 11-18	7,597,784.65	4,055,270.07	3,347,767.06	194,747.52

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).

2/13/20
 Date


 Board Secretary



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20


	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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	77,080.80	88,412.95	9,383.25
20-218-100-106 Other salaries for instruction	56,226.00	38,589.50	17,636.50	.00
20-218-100-6XX General supplies	2,000.00	116.16	.00	1,883.84
Total	233,103.00	115,786.46	106,049.45	11,267.09
Preschool Education Aid-Supp Serv.				
20-218-200-176 Salaries of Master Tchrs	4,000.00	.00	.00	4,000.00
20-218-200-200 Persl serv-empl benef.	91,572.00	55,247.99	26,008.01	10,316.00
Total	95,572.00	55,247.99	26,008.01	14,316.00
Facility Acq Equipment				
Total Preschool Aid	328,675.00	171,034.45	132,057.46	25,583.09
 TOTAL FUND 20	 328,675.00	 171,034.45	 132,057.46	 25,583.09

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



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/20

<u>2/13/20</u> Date	 Board Secretary	Appropriations _____	Expenditures _____	Encumbrances _____	Available Balance _____
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EFF. DATE	GAAP ACCOUNT	DESCRIPTION	AMOUNT	NOTES
1/30/20	FROM 11-190-100-800.00-CP-	Copier Lease/Telephone	-12,000.00	Budget Transfer - FROM
1/30/20	FROM 11-110-100-270.00 -	Health Benefits	-3,000.00	Budget Transfer - FROM
1/30/20	FROM 11-120-100-270.00 -	Health Benefits	-9,000.00	Budget Transfer - FROM
1/30/20	FROM 11-000-100-562.00 -	Tuition-other LEAs w/ state-spec.	-3,000.00	Budget Transfer - FROM
1/30/20	FROM 11-190-100-610.07-TE-	Tech. Supplies	-3,995.00	Budget Transfer - FROM
1/30/20	FROM 11-000-213-100.00-SU-	Salaries Nurse Summer	-1,000.00	Budget Transfer - FROM
1/30/20	FROM 11-000-270-518.00 -	Contr Srv Spl Ed ESC's	-4,000.00	Budget Transfer - FROM
1/30/20	FROM 11-000-213-100.00-SU-	Salaries Nurse Summer	-10.00	Budget Transfer - FROM
1/30/20	FROM 11-000-216-270.00 -	Health Benefits	-30.00	Budget Transfer - FROM
1/30/20	FROM 11-000-261-610.00 -	General supplies	-100.00	Budget Transfer - FROM
1/30/20	FROM 11-000-230-339.00 -	Other purchased prof. services	-4,000.00	Budget Transfer - FROM
1/30/20	FROM 11-000-230-890.00 -	Miscellaneous expenditures	-3,000.00	Budget Transfer - FROM
1/30/20	FROM 11-000-230-610.00 -	General Supplies	-1,900.00	Budget Transfer - FROM
1/30/20	FROM 11-000-291-270.00 -	Health Benefits	-3,000.00	Budget Transfer - FROM
1/30/20	FROM 11-000-230-530.00 -	Communications - telephone	-4,100.00	Budget Transfer - FROM
1/30/20	FROM 11-000-262-260.00 -	Workman's Comp	-2,025.00	Budget Transfer - FROM
1/30/20	FROM 11-000-262-270.00 -	Health Benefits	-1,000.00	Budget Transfer - FROM
1/30/20	FROM 11-000-266-610.00 -	Supplies and materials	-1,200.00	Budget Transfer - FROM
1/30/20	FROM 11-000-291-270.00 -	Health Benefits	-3,000.00	Budget Transfer - FROM
1/30/20	FROM 11-000-262-260.00 -	Workman's Comp	-1,000.00	Budget Transfer - FROM
1/30/20	TO 11-000-100-566.00 -	Tuition-priv.sch. for hncp w/i st	35,995.00	Budget Transfer - FROM
1/30/20	TO 11-000-213-800.00 -	Other objects	10.00	Budget Transfer - TO
1/30/20	TO 11-000-216-600.00 -	Supplies Speech	30.00	Budget Transfer - TO
1/30/20	TO 11-000-261-800.00 -	Other objects	100.00	Budget Transfer - TO
1/30/20	TO 11-000-230-334.00 -	Architectural/Engineering Svcs	16,000.00	Budget Transfer - TO
1/30/20	TO 11-000-262-100.00-OT-	Custodian O/T	2,000.00	Budget Transfer - TO
1/30/20	TO 11-000-262-220.00 -	Social Security Contrib	25.00	Budget Transfer - TO
1/30/20	TO 11-000-262-610.00 -	General Supplies	1,000.00	Budget Transfer - TO
1/30/20	TO 11-000-266-420.00 -	Security Maintenance	1,200.00	Budget Transfer - TO
1/30/20	TO 11-000-291-241.01 -	Other Retirement Contrib Regular	4,000.00	Budget Transfer - TO
		TOTAL	0.00	

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/13/20
16:09:3

DATE RANGE: 01/22/20 thru 02/18/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 12820 dated 01/28/20 Manual BRADLEY BEACH BOE	429	9,129.88	11-899-000-420.00- -	CUR YR CAFE	20-000451	F	MV
CHECK TOTAL		9,129.88					
CHECK 19080 dated 02/18/20 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 19081 dated 02/18/20 ALLIANCE COMMERCIAL PEST	90060	70.00	11-000-261-420.00- -	Maintenance	20-000038	P	OV
CHECK TOTAL		223.00					
CHECK 19082 dated 02/18/20 ALLIED FIRE & SAFETY EQUIP. CO 88		25.00	11-000-261-420.00- -	Maintenance	20-000443	F	OV
CHECK TOTAL		318.00					
CHECK 19083 dated 02/18/20 AMAZON.COM	AMAZON	5,141.89	11-000-266-420.00- -	Sec. Maint.	20-000464	F	OV
CHECK TOTAL		5,141.89					
CHECK 19084 dated 02/18/20 AMERIFLEX	AMERFL	33.50	11-000-252-600.00- -	Supplies	20-000411	F	OV
CHECK TOTAL		37.88					
CHECK 19085 dated 02/18/20 ASBURY PARK PRESS	1003	83.28	11-000-219-600.00- -	Suppl. CST	20-000439	F	OV
CHECK TOTAL		219.98					
CHECK 19086 dated 02/18/20 BRADLEY BEACH BOE	429	99.65	11-190-100-610.00- -	Supplies	20-000455	F	OV
CHECK TOTAL		474.29					
CHECK 19084 dated 02/18/20 AMERIFLEX	AMERFL	50.00	11-000-251-340.00- -	Purch tech serv	20-000185	P	OV
CHECK TOTAL		50.00					
CHECK 19085 dated 02/18/20 ASBURY PARK PRESS	1003	62.90	11-000-230-590.00- -	Ot purch serv	20-000430	P	OV
CHECK TOTAL		62.90					
CHECK 19086 dated 02/18/20 BRADLEY BEACH BOE	429	15.30	11-000-251-600.00- -	Supplies	20-000476	F	OV
CHECK TOTAL		15.30					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/13/20
16:09:3

DATE RANGE: 01/22/20 thru 02/18/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19087 dated 02/18/20		2,166.20	12-000-400-896.00- -	Assmt Debt Svc	20-000320	P	OV
BRADLEY BEACH SCHOOL	1886	2,166.20					
CHECK TOTAL							
CHECK 19088 dated 02/18/20		295.00	20-270-200-580.00- -	Travel	20-000364	F	OV
Bureau of Education & Research	619	279.00	20-270-200-580.00- -	Travel	20-000370	F	OV
CHECK TOTAL		853.00	20-270-200-580.00- -	Travel	20-000388	F	OV
CHECK 19089 dated 02/18/20		120.00	11-000-261-800.00- -	Other objects	20-000473	F	OV
CHUBB	CHUBB	120.00					
CHECK TOTAL							
CHECK 19090 dated 02/18/20		2,573.30	11-000-500-561.00- -	To Charter Sch	20-000354	P	OV
College Achieve Greater	COL	2,573.30					
CHECK TOTAL							
CHECK 19091 dated 02/18/20		197.24	11-000-230-585.01- -	Gen.Adm.Travel	20-000481	F	OV
DAVID TONZOLA	TONZOL	335.00	11-000-251-600.00- -	Supplies	20-000481	F	OV
CHECK TOTAL		532.24					
CHECK 19092 dated 02/18/20		450.11	11-000-261-420.00- -	Maintenance	20-000032	P	OV
DELISA DEMOLITION AND DISPOSA	DELISA	450.11					
CHECK TOTAL							
CHECK 19093 dated 02/18/20		586.53	11-000-213-300.00- -	Purch Prof Tech	20-000477	F	OV
EL US,LLC	EL	586.53					
CHECK TOTAL							
CHECK 19094 dated 02/18/20		3,640.00	20-090-200-420.20-SG-	Safety Grant	20-000427	F	OV
G&H ELECTRICAL CONTRACTORS I	G&H	3,640.00					
CHECK TOTAL							
CHECK 19095 dated 02/18/20		1,155.59	11-000-261-610.00- -	Gen supplies	20-000425	F	OV
GRAINGER	GRAING	1,155.59					
CHECK TOTAL							

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/13/20
16:09:3

DATE RANGE: 01/22/20 thru 02/18/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19096 dated 02/18/20	2028	7,228.80	11-000-100-566.00-	Tuit-priv hc wi	20-000236	P	OV
HARBOR SCHOOLS	CHECK TOTAL	7,228.80					
CHECK 19097 dated 02/18/20		2,099.48	11-000-211-270.00-	Health Benefits	20-000019	P	OV
HORIZON BLUE CROSS BLUE SHIE	HORIZO	2,968.14	11-000-213-270.00-	Health Benefits	20-000019	P	OV
		2,968.14	11-000-216-270.00-	Health Benefits	20-000019	P	OV
		4,198.96	11-000-217-270.00-	Health Benefits	20-000019	P	OV
		1,049.74	11-000-218-270.00-	Health Benefits	20-000019	P	OV
		4,017.88	11-000-219-270.00-	Health Benefits	20-000019	P	OV
		6,117.36	11-000-262-270.00-	Health Benefits	20-000019	P	OV
		5,191.69	11-000-291-270.00-	Health Benefits	20-000019	P	OV
		1,049.74	11-110-100-270.00-	Health Benefits	20-000019	P	OV
		29,535.95	11-120-100-270.00-	Health Benefits	20-000019	P	OV
		18,165.89	11-130-100-270.00-	Health Benefits	20-000019	P	OV
		2,099.74	11-240-100-270.00-	Health Benefits	20-000019	P	OV
		6,986.02	20-218-200-200.00-EX-	Employee benef.	20-000019	P	OV
	CHECK TOTAL	86,448.73					
CHECK 19098 dated 02/18/20		105.97	11-000-211-270.00-	Health Benefits	20-000020	P	OV
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	148.33	11-000-213-270.00-	Health Benefits	20-000020	P	OV
		148.33	11-000-216-270.00-	Health Benefits	20-000020	P	OV
		211.88	11-000-217-270.00-	Health Benefits	20-000020	P	OV
		52.97	11-000-218-270.00-	Health Benefits	20-000020	P	OV
		201.30	11-000-219-270.00-	Health Benefits	20-000020	P	OV
		307.24	11-000-262-270.00-	Health Benefits	20-000020	P	OV
		296.66	11-000-291-270.00-	Health Benefits	20-000020	P	OV
		52.97	11-110-100-270.00-	Health Benefits	20-000020	P	OV
		1,726.92	11-120-100-270.00-	Health Benefits	20-000020	P	OV
		985.31	11-130-100-270.00-	Health Benefits	20-000020	P	OV
		105.94	11-240-100-270.00-	Health Benefits	20-000020	P	OV
		349.63	20-218-200-200.00-EX-	Employee benef.	20-000020	P	OV
	CHECK TOTAL	4,693.45					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/13/20
16:09:3

DATE RANGE: 01/22/20 thru 02/18/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19099 dated 02/18/20							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00-	Purch tech serv	20-000034	P	OV
		400.00	11-000-251-600.00-	Supplies	20-000472	F	OV
CHECK TOTAL		1,242.00					
CHECK 19100 dated 02/18/20							
Jersey Central Power & Light	3021	3,377.28	11-000-262-622.00-	Energy Elec	20-000190	P	OV
CHECK TOTAL		3,377.28					
CHECK 19101 dated 02/18/20							
JM THERAPY	JM	1,593.75	20-250-200-320.00-	Prof Ed Service	20-000299	P	OV
CHECK TOTAL		1,593.75					
CHECK 19102 dated 02/18/20							
KEMPTON FLAGS	KEMPTO	729.10	11-000-261-610.00-	Gen supplies	20-000438	F	OV
CHECK TOTAL		729.10					
CHECK 19103 dated 02/18/20							
KENNEY, GROSS, KOVATS & PART	000002	195.00	11-000-230-331.00-	Legal Services	20-000463	F	OV
CHECK TOTAL		195.00					
CHECK 19104 dated 02/18/20							
Kevin Cosgrove	4022	49.99	11-190-100-610.00-	Supplies	20-000470	F	OV
CHECK TOTAL		49.99					
CHECK 19105 dated 02/18/20							
Konscious Youth Development	KON	700.00	20-270-200-320.00-	Pur prof serv	20-000371	F	OV
CHECK TOTAL		700.00					
CHECK 19106 dated 02/18/20							
M-OESC	1085	280.00	11-000-213-300.00-	Purch Prof Tech	20-000321	P	OV
CHECK TOTAL		280.00					
CHECK 19107 dated 02/18/20							
MGL PRINTING SOLUTIONS	MGL	496.00	11-000-251-600.00-	Supplies	20-000398	F	OV
		68.00	11-000-251-600.00-	Supplies	20-000421	F	OV
		213.00	11-000-230-610.00-	General Suppl	20-000458	F	OV
CHECK TOTAL		777.00					



BRADLEY BEACH BOARD OF ED
2019 - 2020

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19108 dated 02/18/20							
MONMOUTH COUNTY VOCATIONAL	1296	4,720.50	11-000-100-563.00- -	Tuition Voc Reg	20-000253	P	OV
CHECK TOTAL		3,435.00	11-000-100-564.00- -	Tuition Voc Spc	20-000253	P	OV
		8,155.50					
CHECK 19109 dated 02/18/20							
MUNICIPAL CAPITAL FINANCE	MCF	154.23	11-190-100-800.00-CP-	Copier/Telep	20-000030	P	OV
CHECK TOTAL		154.23	11-190-100-800.00-CP-	Copier/Telep	20-000030	P	OV
		3,756.00	11-190-100-800.00-CP-	Copier/Telep	20-000396	P	OV
		4,064.46					
CHECK 19110 dated 02/18/20							
MURRAY'S UNIFORMS	1215	690.00	11-190-100-610.09-MU-	Music Supplies	20-000453	F	OV
CHECK TOTAL		690.00					
CHECK 19111 dated 02/18/20							
NATIONAL GEOGRAPHIC KIDS	NGK	150.00	11-190-100-610.00-PK-	PRK Supplies	20-000122	F	OV
CHECK TOTAL		150.00					
CHECK 19112 dated 02/18/20							
NBC UNIVERSAL,LLC.	NBC	616.55	11-000-221-600.00- -	Supplies	20-000170	F	OV
CHECK TOTAL		616.55					
CHECK 19113 dated 02/18/20							
NEPTUNE TWP. BOARD OF ED	1261	89,063.87	11-000-100-561.00- -	Tuition LEA Reg	20-000252	P	OV
CHECK TOTAL		39,046.80	11-000-100-562.00- -	Tuition LEA Spc	20-000252	P	OV
		4,817.63	11-000-270-513.00- -	Cont serv joint	20-000467	P	OV
		8,074.07	11-000-270-515.00- -	Con spe ed join	20-000467	P	OV
		141,002.37					
CHECK 19114 dated 02/18/20							
NEW JERSEY AMERICAN WATER	1206	392.27	11-000-262-490.01- -	Water	20-000188	P	OV
CHECK TOTAL		392.27					
CHECK 19115 dated 02/18/20							
NEW JERSEY NATURAL GAS	NJNG	3,612.02	11-000-262-621.00- -	Energy Nat Gas	20-000191	P	OV
CHECK TOTAL		3,612.02					



BAP150

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No Payroll

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2019 - 2020

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19116 dated 02/18/20 New Jersey School Boards Assoc	NEW JE	50.00	11-000-230-585.00- -	BOE Travel	20-000422	F	OV
CHECK TOTAL		50.00					
CHECK 19117 dated 02/18/20 NEW ROAD SCHOOLS OF NEW JE	HROAD	5,629.13	11-000-100-566.00- -	Tuit-priv hc wi	20-000238	P	OV
CHECK TOTAL		18,072.47	11-000-100-566.00- -	Tuit-priv hc wi	20-000478	P	OV
CHECK TOTAL		23,701.60					
CHECK 19118 dated 02/18/20 NJASA	55	1,425.00	11-000-230-585.01- -	Gen.Adm.Travel	20-000420	F	OV
CHECK TOTAL		1,425.00					
CHECK 19119 dated 02/18/20 Northbrook	352	59.36	11-000-219-800.00- -	Other objects	20-000186	P	OV
CHECK TOTAL		83.21	11-000-219-800.00- -	Other objects	20-000186	P	OV
CHECK 19120 dated 02/18/20 OCEANSIDE SERVICE INC.	1958	59.37	11-000-230-890.00- -	Misc expend	20-000186	P	OV
CHECK TOTAL		83.22	11-000-230-890.00- -	Misc expend	20-000186	P	OV
CHECK TOTAL		59.37	11-000-251-890.00- -	Misc expend	20-000186	P	OV
CHECK TOTAL		83.22	11-000-251-890.00- -	Misc expend	20-000186	P	OV
CHECK TOTAL		427.75					
CHECK 19121 dated 02/18/20 ORIENTAL TRADING COMPANY	4152	986.00	11-000-261-420.00- -	Maintenance	20-000447	F	OV
CHECK TOTAL		339.00	11-000-261-420.00- -	Maintenance	20-000461	F	OV
CHECK TOTAL		1,325.00					
CHECK 19122 dated 02/18/20 PITNEY BOWES, INC.	46	81.52	11-190-100-610.00- -	Supplies	20-000469	F	OV
CHECK TOTAL		81.52					
CHECK 19123 dated 02/18/20 POWER TO LEARN	POWER	500.00	11-000-230-530.00- -	Telephone	20-000482	F	OV
CHECK TOTAL		500.00					
CHECK TOTAL		99.89	11-000-230-530.01- -	Internet Access	20-000079	P	OV
CHECK TOTAL		99.89					



BAP150

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2019 - 2020

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19124 dated 02/18/20 Project Enterprise NJ	PROJEC CHECK TOTAL	578.52 578.52	11-000-100-566.00- -	Tuit-priv hc wi	20-000300	P	OV
CHECK 19125 dated 02/18/20 RED BANK REGIONAL HIGH SCHO	1196 CHECK TOTAL	42,840.00 19,777.32 62,617.32	11-000-100-561.00- - 11-000-270-513.00- -	Tuition LEA Reg Cont serv joint	20-000237 20-000466	P P	OV OV
CHECK 19126 dated 02/18/20 RUGBY SCHOOL	1114 CHECK TOTAL	7,433.75 7,433.75	11-000-100-566.00- -	Tuit-priv hc wi	20-000357	P	OV
CHECK 19127 dated 02/18/20 SCHOOL SPECIALTY	69 CHECK TOTAL	12.85 12.85	11-190-100-610.09-MU-	Music Supplies	20-000454	F	OV
CHECK 19128 dated 02/18/20 SCOLES SYSTEM	1098 CHECK TOTAL	939.50 314.04 621.28 1,874.82	11-000-262-610.00- - 11-000-262-610.00- - 11-000-262-610.00- -	Supplies Supplies Supplies	20-000428 20-000446 20-000448	F F F	OV OV OV
CHECK 19129 dated 02/18/20 St. George School Bus LLC	ST CHECK TOTAL	3,900.00 3,900.00	11-402-100-500.00- -	Pruch serv	20-000465	F	OV
CHECK 19130 dated 02/18/20 STAPLESLINK	STAPLE CHECK TOTAL	21.90 121.63 143.53	11-000-240-600.00- - 11-000-230-610.00- -	Supplies General Suppl	20-000440 20-000468	F F	OV OV
CHECK 19131 dated 02/18/20 Stephen Wisniewski	STEPHE CHECK TOTAL	75.92 75.92	11-000-230-890.00- -	Misc expend	20-000444	F	OV
CHECK 19132 dated 02/18/20 SUPER DUPER PUBLICATIONS	34 CHECK TOTAL	205.00 205.00	11-000-216-600.00- -	Suppl. Speech	20-000426	F	OV



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19133 dated 02/18/20 Synergy Rehab LLC.	SYN CHECK TOTAL	3,782.50 3,782.50	11-000-216-320.00- -	Pur Pr-Ed Serv	20-000255	P	OV
CHECK 19134 dated 02/18/20 THE CHILDREN'S HEALTH MARKET	CHM001 CHECK TOTAL	90.00 90.00	11-190-100-610.00- -	Supplies	20-000246	F	OV
CHECK 19135 dated 02/18/20 Traci Rankel	TR CHECK TOTAL	249.00 249.00	20-218-100-610.00- -	Gen supplies	20-000479	F	OV
CHECK 19136 dated 02/18/20 TREASURER - STATE OF NJ	TSNJ01 CHECK TOTAL	885.00 885.00	11-000-261-420.00- -	Maintenance	20-000480	F	OV
CHECK 19137 dated 02/18/20 UGI ENERGY SERVICES, LLC	UGI CHECK TOTAL	2,097.94 2,097.94	11-000-262-621.00- -	Energy Nat Gas	20-000187	P	OV
CHECK 19138 dated 02/18/20 US SCHOOL SUPPLY	US CHECK TOTAL	81.00 81.00	11-000-230-610.00- -	General Suppl	20-000416	F	OV
CHECK 19139 dated 02/18/20 VERIZON	VER CHECK TOTAL	76.02 76.02	11-000-262-622.00- -	Energy Elec	20-000189	P	OV
CHECK 19140 dated 02/18/20 XTel Communications, Inc.	530 CHECK TOTAL	1,165.36 1,165.36	11-190-100-800.00-CP-	Copier/Telep	20-000010	P	OV
CHECK 20720 dated 02/07/20 BRADLEY BEACH BOE	Manual 429 CHECK TOTAL	8,314.97 8,314.97	11-899-000-420.00- -	CUR YR CAFE	20-000474	F	MV
CHECK 123456 dated 01/27/20 BANK OF AMERICA	Manual BOAMER CHECK TOTAL	48.88 48.88	11-000-251-890.00- -	Misc expend	20-000450	F	MV
GRAND TOTAL		414,765.64					



BAP150

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VENDOR NAME VEND CODE PAYMENT GAAP ACCOUNT DESCRIPTION P.O. P/F TYPE

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	397,973.04
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	14,626.40
GRAND TOTAL	414,765.64

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 2/18/2020

D Card ~~TC~~ 2/13/20