

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

A G E N D A

Regular Meeting
March 17, 2020

I. Call To Order

II. Open Public Meetings Act

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

III. Flag Salute/Roll Call

IV. Discussion Items

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – February 18, 2020

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

Resolved: That the Board agree to a Confidential Executive Session to discuss student matters.

MOTION: _____ SECOND: _____ VOTE: _____

A. Personnel

1. Resolved: That the Board approve the placement of Ms. Tess Buchwald Nuccio, Brookdale Community College student observer, for 60 hours in a K-6 classroom with Ms. Kristin Goldsworthy.
2. Resolved: That the Board accept the request for maternity leave by Mrs. Donna Maggio, Grade 3 Teacher, to begin on April 24, 2020, with a return date on or about January 4, 2021. (Attachment VI-A.2).

AGENDA
 Regular Meeting
 March 17, 2020

3. 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
Amanda Lapa	3-20-20	Take the Enemy Out of Frenemy	WEBCAST	\$129.99
Marissa Finch	4-20-20	Mental Health Issues in the K-5 Classroom	Point Pleasant	\$209.99
Laurel Degnan Amy Roth	4-28-20	Tools of the Mind Communities of Practice 2020	Hamilton Twp.	\$150.00 ea. – \$350.00
Julie Ferwerda	5-13-20	The ABCs of Regulations-Awareness, Basis, Citation	Stockton University Galloway, NJ	\$105.00

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

1. Resolved: That the Board approve the Bradley Beach Elementary School Anti-Bullying Specialist report for the month of February. (Attachment VI-B.1)

MOTION: _____ SECOND: _____ VOTE: _____

C. Curriculum

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
4-24-20	2	Adventure Aquarium, Camden NJ	\$370.00 Admissions	\$765.00 Barker Bus Co.

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Preliminary School Budget – 2020/2021 School Year

Resolved: That the Board approve the Preliminary 2020/2021 School Budget in the following amounts:

AGENDA
 Regular Meeting
 March 17, 2020

General Fund	\$7,641,495
Special Revenue	592,043
Debt Service Fund	178,307

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of General & Debt Service Funds' Tax Levies – 2020/2021 School Year

Resolved: That the Board approve the following amounts to be raised by taxes:

General Fund	\$6,319,790
Debt Service	178,300

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Capital Reserve Account Withdrawal in the 2020/2021 School Budget

Resolved: That the Board approve the capital reserve withdrawal in the amount of \$80,000, which is included in the district's 2020/2021 budget. The district intends to utilize these funds for the boiler burner project.

Note: The following statement of purpose for capital reserve withdrawal will be included in the advertised budget:

Included in budget line 620, Budgeted Withdrawal from Capital Reserve-Excess Costs & Other Capital Projects, is \$80,000 for other capital project cost to purchase and install a new burner for Boiler Number One. The total cost of this project is \$80,000 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards.

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval to Advertise Preliminary Budget

Resolved: That the Business Administrator is authorized to advertise said preliminary budget in the Asbury Park Press on April 22, 2020 in accordance with the format required by the State Department of Education and according to law.

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Public Hearing Date

Resolved: That a public hearing be held at the Bradley Beach Elementary School, Bradley Beach New Jersey on April 29, 2020 at 7:00 p.m. for the purpose of conducting a public hearing on the budget for the 2020/2021 school year.

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Maximum General Fund Travel Expenditure

Resolved: That in accordance with State Statute the maximum general fund expenditure for travel and related expenditures for the 2020/2021 school year for all staff and board members is \$15,000.00. For 2019/2020 the maximum amount approved for travel and related general fund expenditures was \$15,000.00 of which \$9,020.06 has been spent to date.

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of the District's General Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2020/2021 general fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Legal	\$ 5,000.00
Auditing	23,000.00
Architectural/Engineering	22,000.00
Occupational Therapist	32,500.00
Physician	2,000.00

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of the District's Special Revenue Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2020/2021 special revenue fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Physical Therapy	\$ 10,000.00
BCBA	16,000.00

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
 Regular Meeting
 March 17, 2020

I. Approval of the District's General Fund Co-Curricular Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2020/2021 general fund co-curricular appropriation budget be established as follows:

Co-Curricular Activities	Salaries
Safety Patrol	\$ 2,613.00
Yearbook	2,613.00
Yearbook Tech. Advisor	2,613.00
Environmental Club	2,613.00
Computer Club	2,613.00
Newspaper Relations	2,613.00
Music Director	2,997.00
DJ	2,613.00
Student Government	2,613.00
Drama Club	2,613.00
8 TH Grade Trip Advisor	2,613.00
Interpret/Translation Stipend	2,000.00
Webmaster	2,613.00
Washington Stipend	1,200.00
Total	\$34,940.00

Co-Curricular Activities	Supplies
Safety Patrol	\$ 31.25
Yearbook	31.25
Environmental Club	31.25
Computer Club	31.25
Newspaper Club	31.25
Choral Director	31.25
Student Government	31.25
Drama Club	31.25
Total	\$250.00

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of the District's General Fund Athletics Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2020/2021 general fund athletics appropriation budget be established as follows:

Athletics	Salaries
Baseball	\$ 3,343.00
Softball	3,343.00
Boys Basketball	3,343.00
Girls Basketball	3,343.00
Boys Soccer	3,343.00

AGENDA
 Regular Meeting
 March 17, 2020

Girls Soccer	3,343.00
Athletic Director	2,613.00
Cheerleaders	3,343.00
Total	\$26,014.00

Athletics	Purchased Services (Board Subsidy e.g. transportation & officials)
Baseball	\$ 2,500.00
Softball	2,500.00
Boys Basketball	2,500.00
Girls Basketball	2,500.00
Boys Soccer	2,500.00
Girls Soccer	2,500.00
Cheerleaders	n/a
Total	\$15,000.00

Athletics	Supplies
Baseball	\$ 428.57
Softball	428.57
Boys Basketball	428.57
Girls Basketball	428.57
Boys Soccer	428.57
Girls Soccer	428.57
Cheerleaders	428.58
Total	\$3,000.00

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval to Delete Stale Dated Checks

Resolved: That the Board approve the deletion of the following stale dated checks from the Bradley Beach Warrant Account.

Check Date	Check Number	Check Amount
10/15/2019	18841	\$395.53

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending February 29, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-L)

MOTION: _____ SECOND: _____ VOTE: _____

M. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending February 29, 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-M)

MOTION: _____ SECOND: _____ VOTE: _____

N. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of February 29, 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: _____

O. Approval of Budget Transfers (2019/2020)

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

MOTION: _____ SECOND: _____ VOTE: _____

P. Approval of February 2020 Payroll

Resolved: That the Board approve the February 2020 gross payroll in the amount of \$397,135.74.

MOTION: _____ SECOND: _____ VOTE: _____

Q. Approval of Bills Payment

Resolved: That the Board approve payment of the March 17, 2020 regular bills list and as certified and approved. (Attachment VII-Q)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

AGENDA
Regular Meeting
March 17, 2020

- XI. President's Report
- XII. Public Comments (Agenda Items Only)
- XIII. Public Comments (Other Items Only)
- XIV. Executive Session (if required)
- XV. Adjournment

Donna Maggio



February 20, 2019

Bradley Beach Elementary School
515 Brinley Ave.
Bradley Beach, NJ 07720

To: Dr. Wisniewski, Mr. Tonzola, Ms. Poppe, Mrs. Zyllinski, and Board of Education Members:

This letter is to inform you of my expected maternity leave. I am requesting to take 5 calendar days before and 13 days after my expected due date (May 9, 2020) and use family leave for the following 12 weeks, which will begin on May 21, 2020 and conclude the last day of school. My last day in the building would be Friday, April 24, 2020 and I would start my leave on Friday, May 22, 2020. My expected return to work would be January 4, 2021.

Thank you for your attention and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Donna Maggio". The signature is written in black ink and is positioned above the typed name and title.

Donna Maggio
Third Grade Teacher

Board of Education Monthly HIB Report - February 2020

Case Number: 62

Student ID #	Targeted Pupil or Accused Pupil	Ethnicity (Complete if incident involved Race/Ethnicity)	Date/Time/Location of Incident	Determined HIB or NON HIB	Consequences/ Remediation Administered	Board Action
	Targeted	None	2/18/2020 4:30 PM During Aftercare on Playground	NON HIB	Students were provided with conflict resolution & monitoring	
	Accused					
	Accused					

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
02/29/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		898,250.93
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		2,203,100.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	400,126.19	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	13,403.50
			413,529.69
	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	-7,204,137.34	-23,936.34
	Total assets and resources		3,891,569.28

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		22,264.02
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		22,264.02



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 02/29/20

FUND BALANCE:

Appropriated:				
753,754	Reserve for Encumbrances			2,709,325.45
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	4,741,891.05		
603	Encumbrances	2,709,325.45	-7,451,216.50	146,568.15
604	Increase in capital reserve			1,000.00
606	Increase in Maintenance Reserve			.00
607	Increase in Emergency Reserve			
	Total appropriated			3,257,518.60
Unappropriated:				
770	Fund balance July 1, 2019			1,021,714.66
303	Less-Budgeted fund balance			-409,928.00
307	Less-Bdgtd w/d frm Cap Rsv Elig			.00
309	Less Bdgtd w/d frm Cap Rsv Xcss			
310	Less Bdgtd w/d frm Maint Reserv			
311	Less Bdgtd w/d frm Tuition Rsv			
312	Less Bdgtd w/d frm Emergency Rs			
	Total fund balance			3,869,305.26
	Total liabilities and fund equity			<u>3,891,569.28</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 02/29/20

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,597,784.65	7,451,216.50	146,568.15
Less Revenues	7,180,201.00	7,204,137.34	-23,936.34
 Subtotal	 417,583.65	 247,079.16	 170,504.49
 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		171,504.49
Less: Adjustment Prior Year Encumbrances	-8,655.65	-8,655.65	
 Budgeted Fund Balance	 <u>409,928.00</u>	 <u>238,423.51</u>	 <u>.00</u>



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM BALANCE SHEET
02/29/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-49,007.68
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	-302,332.66	342,152.89
	Total assets and resources		293,144.66

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		244.00
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		8,088.01



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
INTERIM BALANCE SHEET
 02/29/20

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			201,196.61	
754	Reserve for Encumbrances Prior \			.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	359,428.90			
603	Encumbrances	201,196.61	-560,625.51	83,860.04	
	Total fund balance				285,056.65
	Total liabilities and fund equity				<u>293,144.66</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
 INTERIM BALANCE SHEET
 02/29/20

ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable	.00
402	Interfund accounts payable	.00
431	Contracts payable	.00
432	Construct 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
 02/29/20

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
 02/29/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		100,132.07
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		61,840.00
	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
 02/29/20

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 EIGHT MONTH PERIOD ENDING 02/29/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
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	6,238,255.93	.00	-17,382.93
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	959,328.00	965,881.41	.00	-6,553.41
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,180,201.00	7,204,137.34	.00	-23,936.34
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,610,641.00	1,634,434.86	936,784.40	39,421.74
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	113,569.00	67,843.98	38,379.39	7,345.63
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	42,414.00	27,005.68	14,427.50	980.82
11-402-100-XXX	School-spons. athletics-instruction	43,288.00	28,827.91	7,473.89	6,986.20
11-421-XXX-XXX	Before/After School Programs	5,415.00	3,940.00	1,275.00	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	1,991,883.00	1,093,211.22	920,755.01	-22,083.23
11-000-211-XXX	Attendance and social work services	87,106.00	58,254.29	28,184.40	667.31
11-000-213-XXX	Health services	104,856.00	66,245.92	36,140.38	2,469.70
11-000-216-XXX	Related Services	120,628.00	72,615.98	47,950.28	61.74
11-000-217-XXX	Extraordinary Services	149,321.00	88,398.93	60,921.57	.50
11-000-218-XXX	Other support services-stud-regular	53,045.00	32,221.26	20,820.90	2.84
11-000-219-XXX	Other support serv - stud-spec-serv	235,625.00	149,877.73	69,817.68	15,929.59
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	127,810.00	84,895.97	40,967.32	1,946.71
11-000-222-XXX	Educational media serv/schi 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	179,595.24	89,161.99	13,898.44
11-000-240-XXX	Supp. serv. - school administration	9,450.00	5,497.61	2,683.28	1,269.11
11-000-251-XXX	Supp. serv. - Central Services	176,499.00	116,092.08	52,652.01	7,754.91
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,710.00	18,893.93	8,791.99	24.08
11-000-261-XXX	Allowable Maint. for School Fac.	385,264.00	356,257.29	14,383.83	14,622.88
11-000-262-XXX	Custodial Services	493,943.00	344,713.99	142,072.43	7,156.58
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	12,277.98	9,906.14	.00	2,371.84
11-000-270-XXX	Student transportation services	217,575.00	90,870.94	100,117.30	26,586.76
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	192,732.00	152,216.90	28,626.10	11,889.00
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 EIGHT MONTH PERIOD ENDING 02/29/2020

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	4,726,727.65	2,702,826.85	146,568.15



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 EIGHT MONTH PERIOD ENDING 02/29/2020

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	15,163.40	6,498.60	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	21,662.00	15,163.40	6,498.60	.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	4,741,891.05	2,709,325.45	146,568.15
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	4,741,891.05	2,709,325.45	146,568.15



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 EIGHT MONTH PERIOD ENDING 02/29/2020

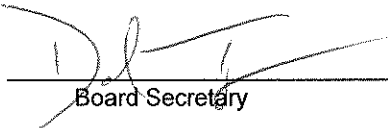
		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	12,553.67	4,709.66	.00	7,844.01
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	328,675.00	197,208.00	.00	131,467.00
4XXX	From federal sources	303,256.88	100,415.00	.00	202,841.88
TOTAL REVENUE/SOURCES OF FUNDS		644,485.55	302,332.66	.00	342,152.89
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	12,553.67	10,004.20	1,569.16	980.31
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	207,539.03	95,801.88	25,334.09
20-501	Nonpublic Textbooks	.00	.00	.00	.00
20-502-505	Nonpublic Auxilliary Services	.00	.00	.00	.00
20-506-508	Nonpublic Handicapped Services	.00	.00	.00	.00
20-509	Nonpublic Nursing Services	.00	.00	.00	.00
20-510	Nonpublic Technology	.00	.00	.00	.00
20-603-618	Adult Education	.00	.00	.00	.00
20-331-360	Vocational Education State	.00	.00	.00	.00
	Other Special Projects State	.00	.00	.00	.00
	Total State Projects	328,675.00	207,539.03	95,801.88	25,334.09
Federal Projects:					
20-231-239	NCLB Title I	138,472.00	63,570.17	42,799.83	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	64,958.57	53,349.78	22,799.51
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	13,356.93	7,675.96	2,644.13
	Total Federal Projects	303,256.88	141,885.67	103,825.57	57,545.64
	Total Expenditures	644,485.55	359,428.90	201,196.61	83,860.04



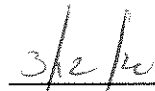
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR EIGHT MONTH PERIOD ENDING 02/29/2020

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

Prepared and submitted by:



Board Secretary



Date



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT: BRADLEY BEACH BOARD OF ED

FUND 40


INTERIM STATEMENT

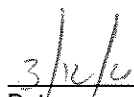
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR EIGHT MONTH PERIOD ENDING 02/29/2020

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
02/29/20

	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	20,537.50	-5,287.50
132X -from other LEA'S within NJ	.00	762.50	-762.50
1330-1340 -other	.00	.00	.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	9,750.00	21,082.93	-11,332.93
TOTAL	6,220,873.00	6,238,255.93	-17,382.93
2XXX INTERMEDIATE SOURCES	.00	.00	.00
STATE SOURCES			
3110 Foundation Aid	.00	.00	.00
3111 Core Curric Std. Aid	.00		.00
3112 Addtnl Core Curr Std. Aid	.00		.00
3113 Addtnl Suppmnt Core Curr Aid	.00		.00
3114 Abbot Parity Remedy Aid	.00		.00
3115 Addtnl Abbot vs Burke Aid	.00		.00
3116 School Choice Aid	.00		.00
3117 School Choice Stabilization Aid	.00		.00
3118 Discretionary Ed OpportunityAid	.00		.00
312X Transportation Aid	85,575.00	85,575.00	.00
313X Special Education Aid	221,110.00	221,110.00	.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	652,643.00	659,196.41	-6,553.41
318X NEW Aid	.00	.00	.00
3191 Public School Law Enforcement	.00		.00
3193 Teacher Quality Employment Act	.00		.00
3194 Capital Grant Entitlement Program	.00		.00
3195 Consolidated Aid	.00		.00
3196 Additional Formula Aid	.00		.00
3197 Full Day Kindgtn Spl Aid	.00		.00
3XXX Other State Aids	.00		.00
TOTAL	959,328.00	965,881.41	-6,553.41



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

SCHEDULE OF REVENUES

ACTUAL COMPARED TO ESTIMATED

02/29/20

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	7,204,137.34	-23,936.34



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

02/29/20

	Appropriations	Expenditures	Encumbrances	Balance	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	25,797.00	14,329.80	10,678.20	789.00
11-110-100-101	Kindergarten Salaries of teachers	143,714.00	79,279.20	58,840.80	5,594.00
11-110-100-2XX	Allocated Benefits	11,074.00	7,295.69	2,984.31	794.00
11-120-100-101	Grades 1-5 salaries of teachers	1,115,329.00	671,295.86	444,033.14	.00
11-120-100-2XX	Allocated Benefits	275,908.00	195,901.91	77,466.09	2,540.00
11-130-100-101	Grades 6-8 salaries of teachers	739,829.00	442,377.53	295,424.47	2,027.00
11-130-100-2XX	Allocated Benefits	156,685.00	114,570.63	40,167.37	1,947.00
	Total Instruction	2,468,336.00	1,525,050.62	929,594.38	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	58,331.45	2,542.80	13,440.75
11-190-100-8XX	Other objects	38,990.00	32,039.19	4,647.22	2,303.59
	Total Reg Prog-Undist	141,305.00	109,384.24	7,190.02	24,730.74
	Total Regular Progs	2,610,641.00	1,634,434.86	936,784.40	39,421.74
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	90,280.00	53,484.00	36,796.00	.00
11-240-100-2XX Allocated Benefits	22,439.00	13,709.61	1,583.39	7,146.00
11-240-100-610 General supplies	850.00	650.37	.00	199.63
Total	113,569.00	67,843.98	38,379.39	7,345.63
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	19,131.50	14,427.50	.00
11-401-100-6XX Supplies and materials	250.00	51.18	.00	198.82
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	42,414.00	27,005.68	14,427.50	980.82
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	17,417.87	7,370.13	.00
11-402-100-5XX Purchased services	13,800.00	8,745.00	.00	5,055.00
11-402-100-6XX Supplies and materials	3,500.00	1,465.04	103.76	1,931.20
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	43,288.00	28,827.91	7,473.89	6,986.20
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	5,415.00	3,940.00	1,275.00	200.00
Total	5,415.00	3,940.00	1,275.00	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	2,839,862.00	1,785,587.43	998,340.18	55,934.39



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/29/20

	Appropriations	Expenditures	Encumbrances	Balance	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	25,797.00	15,617.70	9,390.30	789.00
11-110-100-101	Kindergarten Salaries of teachers	143,714.00	86,107.20	52,012.80	5,594.00
11-110-100-2XX	Allocated Benefits	11,074.00	8,093.16	2,186.84	794.00
11-120-100-101	Grades 1-5 salaries of teachers	1,115,329.00	726,846.87	388,482.13	.00
11-120-100-2XX	Allocated Benefits	275,908.00	215,799.43	57,568.57	2,540.00
11-130-100-101	Grades 6-8 salaries of teachers	739,829.00	479,179.52	258,622.48	2,027.00
11-130-100-2XX	Allocated Benefits	156,685.00	129,580.38	25,157.62	1,947.00
	Total Instruction	2,468,336.00	1,661,224.26	793,420.74	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	59,836.89	2,321.58	12,156.53
11-190-100-8XX	Other objects	38,990.00	33,291.19	3,395.22	2,303.59
	Total Reg Prog-Undist	141,305.00	112,141.68	5,716.80	23,446.52
	Total Regular Progs	2,610,641.00	1,773,365.94	799,137.54	38,137.52
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	90,280.00	58,034.75	32,245.25	.00
11-240-100-2XX Allocated Benefits	22,439.00	15,457.43	360.59	6,620.98
11-240-100-610 General supplies	850.00	650.37	.00	199.63
Total	113,569.00	74,142.55	32,605.84	6,820.61
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	22,484.60	11,074.40	.00
11-401-100-6XX Supplies and materials	250.00	51.18	.00	198.82
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	42,414.00	30,358.78	11,074.40	980.82
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	18,318.07	6,469.93	.00
11-402-100-5XX Purchased services	13,800.00	8,745.00	225.00	4,830.00
11-402-100-6XX Supplies and materials	3,500.00	1,572.80	136.82	1,790.38
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	43,288.00	29,835.87	6,831.75	6,620.38
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	5,415.00	4,420.00	795.00	200.00
Total	5,415.00	4,420.00	795.00	200.00
Summer School - Instruction				
11-422-100-1XX Salaries	23,535.00	23,535.00	.00	.00
Total	23,535.00	23,535.00	.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	2,839,862.00	1,935,658.14	850,444.53	53,759.33



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/29/20

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition LEAs w/i state - reg.	1,245,345.00	792,880.93	452,197.52	266.55
11-000-100-562 Tuition LEAs w/i state - spec.	345,551.00	205,777.81	139,449.87	323.32
11-000-100-563 Tuition to co.voc.sch. dist-reg.	40,590.00	28,323.00	12,267.00	.00
11-000-100-564 Tuition to co voc schl dist-spec and regional day schools	40,075.00	20,610.00	19,465.00	.00
11-000-100-566 Tuit-priv.sch.handi.w/i state	320,322.00	233,365.28	80,249.10	6,707.62
Total	1,991,883.00	1,280,957.02	703,628.49	7,297.49
Attendance and social work services				
11-000-211-1XX Salaries	60,742.00	43,025.47	17,716.37	.16
11-000-211-2XX Allocated Benefits	25,964.00	20,815.20	4,546.29	602.51
11-000-211-6XX Supplies and materials	400.00	335.37	.00	64.63
Total	87,106.00	64,176.04	22,262.66	667.30
Health services				
11-000-213-1XX Salaries	69,774.00	45,628.75	23,686.25	459.00
11-000-213-2XX Allocated Benefits	27,872.00	22,545.13	5,326.87	.00
11-000-213-3XX Purchased prof.& tech. services	3,900.00	1,244.53	1,182.00	1,473.47
11-000-213-6XX Supplies and materials	3,200.00	2,662.77	311.50	225.73
11-000-213-8XX Other objects	110.00	110.00	.00	.00
Total	104,856.00	72,191.18	30,506.62	2,158.20
Undist. Expend. Other Supp. Serv.				
Students - Related Services:				
11-000-216-100 Salaries	54,860.00	35,659.00	19,201.00	.00
11-000-216-2XX Allocated Benefits	31,988.00	25,305.36	6,658.64	24.00
11-000-216-320 Purchased prof.- ed. services	33,250.00	19,762.50	13,451.25	36.25
11-000-216-6XX Supplies and materials	530.00	528.51	.00	1.49
Total	120,628.00	81,255.37	39,310.89	61.74
Undist. Expend. Other Supp. Serv.				
Students - Extraordinary Services:				
11-000-217-100 Salaries	100,993.00	63,124.69	37,867.81	.50
11-000-217-2XX Allocated Benefits	48,328.00	35,755.08	12,572.92	.00
Total	149,321.00	98,879.77	50,440.73	.50
Other supp.serv.- students - regular				
11-000-218-104 Salaries of other prof. staff	43,008.00	27,955.20	15,052.80	.00
11-000-218-2XX Allocated Benefits	9,837.00	7,189.69	2,647.31	.00
11-000-218-6XX Supplies and materials	200.00	197.16	.00	2.84
Total	53,045.00	35,342.05	17,700.11	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
02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Other supp. serv.-					
students - special services					
11-000-219-104	Salaries of other prof. staff	187,239.00	128,154.35	58,904.65	180.00
11-000-219-2XX	Allocated Benefits	41,257.00	27,931.83	646.69	12,678.48
11-000-219-320	Purchased prof.- ed. services	1,000.00	360.00	360.00	280.00
11-000-219-6XX	Supplies and materials	4,279.00	3,910.82	.00	368.18
11-000-219-8XX	Other objects	1,850.00	1,597.33	180.00	72.67
	Total	235,625.00	161,954.33	60,091.34	13,579.33
Improvement of Instruction services					
other support serv.-Instr.staff					
11-000-221-102	Salaries of supervisors of instr	90,950.00	65,672.86	25,277.06	.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	20,144.32	8,294.72	999.96
11-000-221-2XX	Allocated Benefits	2,421.00	1,272.19	1,148.81	.00
11-000-221-6XX	Supplies and materials	1,000.00	984.18	.00	15.82
11-000-221-8XX	Other objects	800.00	375.00	.00	425.00
	Total	127,810.00	91,142.70	34,720.59	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	127,418.91	52,466.85	42.24
11-000-230-331	Legal services	7,944.00	3,022.50	.00	4,921.50
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	3,160.94	681.74	2,077.32
11-000-230-585	BOE Other Purch Svcs(ex Tvl)	5,600.00	4,135.06	99.00	1,365.94
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	5,689.98	.00	910.02
11-000-230-890	Miscellaneous expenditures	4,000.00	2,899.96	179.92	920.12
11-000-230-895	BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
	Total	282,655.67	187,357.62	81,464.61	13,833.44



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,050.00	5,702.14	2,347.86	.00
11-000-240-6XX Supplies and materials	200.00	130.89	.00	69.11
11-000-240-8XX Other objects	1,200.00	.00	.00	1,200.00
Total	9,450.00	5,833.03	2,347.86	1,269.11
Support Services-Central Services				
11-000-251-1XX Salaries	155,233.00	110,860.46	42,639.54	1,733.00
11-000-251-330 Purchased prof services	300.00	.00	.00	300.00
11-000-251-340 Purchased tech services	13,050.00	8,178.00	2,676.00	2,196.00
11-000-251-600 Supplies And Materials	3,916.00	2,108.37	.00	1,807.63
11-000-251-890 Misc Expenditures	4,000.00	2,101.79	179.93	1,718.28
Total	176,499.00	123,248.62	45,495.47	7,754.91
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	22,660.00	16,050.72	6,609.28	.00
11-000-252-600 Supplies And Materials	5,050.00	3,809.35	1,222.75	17.90
Total	27,710.00	19,860.07	7,832.03	17.90
Required Maintenance for School Facilities				
11-000-261-100 Salaries	17,639.00	12,494.32	5,144.68	.00
11-000-261-420 Cleaning, repair & Maint Serv	328,675.00	310,261.78	5,892.46	12,520.76
11-000-261-610 General Supplies	19,000.00	16,807.83	434.69	1,757.48
11-000-261-800 Other Objects	19,950.00	19,949.83	.00	.17
Total	385,264.00	359,513.76	11,471.83	14,278.41
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	209,908.00	144,058.72	65,128.95	720.33
11-000-262-2XX Allocated Benefits	117,598.00	99,566.79	15,766.87	2,264.34
11-000-262-300 Purchased Prof & Tech Services	8,750.00	5,989.00	2,750.00	11.00
11-000-262-490 Other Purchased Property Srvcs	6,500.00	2,860.72	1,639.28	2,000.00
11-000-262-520 Insurance	53,687.00	53,684.83	.00	2.17
11-000-262-610 General Supplies	14,000.00	13,015.09	36.00	948.91
11-000-262-621 Energy - Natural Gas	38,500.00	21,961.13	16,538.87	.00
11-000-262-622 Energy - Electricity	45,000.00	28,016.46	15,896.26	1,087.28
Total	493,943.00	369,152.74	117,756.23	7,034.03



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/29/20

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	9,977.98	9,906.14	.00	71.84
11-000-266-610	General Supplies	2,300.00	.00	.00	2,300.00
	Total	12,277.98	9,906.14	.00	2,371.84
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	31,844.00	22,573.11	9,270.89	.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	28,694.11	12,299.48	6,962.41
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	9,419.75	4,035.01	1,545.24
11-000-270-517	Contr Serv/Reg Stu. ESC's	15,000.00	8,052.85	3,717.35	3,229.80
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	104,675.00	31,958.62	60,967.07	11,749.31
	Total	217,575.00	100,698.44	90,289.80	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
02/29/20

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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	72,616.52	873.48	1,021.00
11-000-291-250 Unemployment compensation	2,000.00	.00	.00	2,000.00
11-000-291-260 Workmen's Compensation	6,300.00	6,300.00	.00	.00
11-000-291-270 Health Benefits	64,428.00	38,872.13	23,487.87	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	156,157.62	24,685.38	11,889.00
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	4,736,260.65	3,239,001.30	1,380,444.84	116,814.51
Total general current expense expenditures	7,576,122.65	5,174,659.44	2,230,889.37	170,573.84
Total general current expense expenditures and transfers	7,576,122.65	5,174,659.44	2,230,889.37	170,573.84



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 02/29/20

	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
 02/29/20

	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	15,163.40	6,498.60	.00
Total	21,662.00	15,163.40	6,498.60	.00
 Total capital outlay expenditures	 21,662.00	 15,163.40	 6,498.60	 .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
 02/29/20

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13 EXPENDITURES	7,597,784.65	5,189,822.84	2,237,387.97	170,573.84



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Fund 16				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 17				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 18				
Undistributed Expenditures				
Distributed Expenditures				
TOTAL FUNDS 11-18	7,597,784.65	5,189,822.84	2,237,387.97	170,573.84

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).

3/12/20
 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
 02/29/20

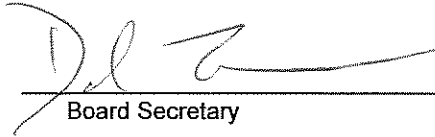
	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	174,877.00	108,610.44	56,883.31	9,383.25
20-218-100-106 Other salaries for instruction	56,226.00	49,566.35	6,659.65	.00
20-218-100-6XX General supplies	2,000.00	365.16	.00	1,634.84
Total	233,103.00	158,541.95	63,542.96	11,018.09
Preschool Education Aid-Supp Serv.				
20-218-200-176 Salaries of Master Tchrs	4,000.00	.00	.00	4,000.00
20-218-200-200 Persl serv-empl benef.	91,572.00	69,919.29	11,336.71	10,316.00
Total	95,572.00	69,919.29	11,336.71	14,316.00
Facility Acq Equipment				
Total Preschool Aid	328,675.00	228,461.24	74,879.67	25,334.09
 TOTAL FUND 20	 328,675.00	 228,461.24	 74,879.67	 25,334.09

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



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
02/29/20

3/12/20
Date


Board Secretary

Appropriations

Expenditures

Encumbrances

Available
Balance



EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE	03/12/20			
2/28/20	FROM 11-000-213-100.00- -	-500.00	Salaries Health Services	Budget Transfer - FROM
2/28/20	FROM 11-000-100-566.00- -	-14,500.00	Tuition-priv.sch. for hncp w/i st	Budget Transfer - FROM
2/28/20	FROM 11-000-251-600.00- -	-550.00	Supplies and materials	Budget Transfer - FROM
2/28/20	FROM 11-190-100-610.08-TE-	-1,000.00	Technology software	Budget Transfer - FROM
2/28/20	FROM 11-000-100-566.00- -	-7,043.00	Tuition-priv.sch. for hncp w/i st	Budget Transfer - FROM
2/28/20	TO 11-000-213-600.00- -	500.00	Supplies Health	Budget Transfer - TO
2/28/20	TO 11-000-219-270.00- -	14,500.00	Health Benefits	Budget Transfer - TO
2/28/20	TO 11-000-252-600.00- -	550.00	Supplies and materials	Budget Transfer - TO
2/28/20	TO 11-190-100-610.07-TE-	1,000.00	Tech. Supplies	Budget Transfer - TO
2/28/20	TO 11-240-100-270.00- -	7,043.00	Health Benefits	Budget Transfer - TO
2/28/20	FROM 20-250-100-101.00- -	-10,000.00	Salaries of teachers IDEA	Budget Transfer - FROM
2/28/20	TO 20-250-100-106.00- -	10,000.00	IDEA Salaries IDEA Aides	Budget Transfer - TO
	TOTAL	0.00		

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 02/19/20 thru 03/17/20

RUN: 03/12/20
17:16:0

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19141 dated 03/17/20							
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 19142 dated 03/17/20							
ACADEMY CHARTER HIGH SCHOOL 2124		19,639.20	11-000-500-561.00- -	To Charter Sch	20-000346	P	OV
CHECK TOTAL		19,639.20					
CHECK 19143 dated 03/17/20							
AFFORDABLE PUMPING SERVICE I AFFORD		175.00	11-000-261-420.00- -	Maintenance	20-000216	P	OV
CHECK TOTAL		175.00					
CHECK 19144 dated 03/17/20							
ALLIANCE COMMERCIAL PEST 90060		70.00	11-000-261-420.00- -	Maintenance	20-000038	P	OV
CHECK TOTAL		70.00					
CHECK 19145 dated 03/17/20							
AMAZON.COM AMAZON		21.98	11-000-252-600.00- -	Supplies	20-000471	F	OV
		410.37	20-090-100-610.20-MC-	Supplies MC3	20-000492	F	OV
		107.76	11-402-100-600.00- -	Supplies	20-000501	F	OV
CHECK TOTAL		540.11					
CHECK 19146 dated 03/17/20							
AMERIFLEX AMERFL		50.00	11-000-251-340.00- -	Purch tech serv	20-000185	P	OV
CHECK TOTAL		50.00					
CHECK 19147 dated 03/17/20							
BARBARA CARLUCCI BARB		78.93	11-000-230-610.00- -	General Suppl	20-000502	F	OV
CHECK TOTAL		78.93					
CHECK 19148 dated 03/17/20							
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 19149 dated 03/17/20							
Bureau of Education & Research 619		558.00	20-270-200-580.00- -	Travel	20-000442	F	OV
		558.00	20-270-200-580.00- -	Travel	20-000452	F	OV
CHECK TOTAL		1,116.00					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 03/12/20
17:16:0

DATE RANGE: 02/19/20 thru 03/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19150 dated 03/17/20							
COASTAL LEARNING	1024	1,131.00	11-000-100-566.00- -	Tuit-priv hc wi	20-000489	F	OV
	CHECK TOTAL	1,131.00					
CHECK 19151 dated 03/17/20							
College Achieve Greater	COL	2,573.50	11-000-500-561.00- -	To Charter Sch	20-000354	P	OV
	CHECK TOTAL	2,573.50					
CHECK 19152 dated 03/17/20							
DAY-TIMERS,INC.	1223	53.49	11-000-230-610.00- -	General Suppl	20-000457	F	OV
	CHECK TOTAL	53.49					
CHECK 19153 dated 03/17/20							
DELISA DEMOLITION AND DISPOSA	DELISA	450.11	11-000-261-420.00- -	Maintenance	20-000032	P	OV
	CHECK TOTAL	450.11					
CHECK 19154 dated 03/17/20							
EDUCATORS EDGE CONSULTING	EDUCA	1,300.00	20-280-200-320.00- -	Pur prof serv	20-000359	P	OV
	CHECK TOTAL	1,300.00					
CHECK 19155 dated 03/17/20							
FIRST STUDENT/LAIDLAW BUS CO	1880	225.00	11-402-100-500.00- -	Pruch serv	20-000514	F	OV
	CHECK TOTAL	225.00					
CHECK 19156 dated 03/17/20							
GRAINGER	GRAING	352.88	11-000-261-610.00- -	Gen supplies	20-000475	F	OV
	CHECK TOTAL	352.88					
CHECK 19157 dated 03/17/20							
HARBOR SCHOOLS	2028	10,602.24	11-000-100-566.00- -	Tuit-priv hc wi	20-000236	P	OV
	CHECK TOTAL	10,602.24					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 03/12/20
17:16:0

DATE RANGE: 02/19/20 thru 03/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19158 dated 03/17/20							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	2,099.48	11-000-211-270.00- -	Health Benefits	20-000019	P	OV
		2,968.14	11-000-213-270.00- -	Health Benefits	20-000019	P	OV
		2,968.14	11-000-216-270.00- -	Health Benefits	20-000019	P	OV
		6,403.41	11-000-217-270.00- -	Health Benefits	20-000019	P	OV
		1,049.74	11-000-218-270.00- -	Health Benefits	20-000019	P	OV
		4,017.88	11-000-219-270.00- -	Health Benefits	20-000019	P	OV
		6,117.36	11-000-262-270.00- -	Health Benefits	20-000019	P	OV
		5,191.69	11-000-291-270.00- -	Health Benefits	20-000019	P	OV
		1,049.74	11-110-100-270.00- -	Health Benefits	20-000019	P	OV
		27,436.47	11-120-100-270.00- -	Health Benefits	20-000019	P	OV
		17,116.15	11-130-100-270.00- -	Health Benefits	20-000019	P	OV
		2,099.74	11-240-100-270.00- -	Health Benefits	20-000019	P	OV
		6,986.02	20-218-200-200.00-EX-	Employee benef.	20-000019	P	OV
		85,503.96					
CHECK TOTAL							
CHECK 19159 dated 03/17/20							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	105.97	11-000-211-270.00- -	Health Benefits	20-000020	P	OV
		148.33	11-000-213-270.00- -	Health Benefits	20-000020	P	OV
		148.33	11-000-216-270.00- -	Health Benefits	20-000020	P	OV
		323.12	11-000-217-270.00- -	Health Benefits	20-000020	P	OV
		52.97	11-000-218-270.00- -	Health Benefits	20-000020	P	OV
		201.30	11-000-219-270.00- -	Health Benefits	20-000020	P	OV
		307.24	11-000-262-270.00- -	Health Benefits	20-000020	P	OV
		296.66	11-000-291-270.00- -	Health Benefits	20-000020	P	OV
		52.97	11-110-100-270.00- -	Health Benefits	20-000020	P	OV
		1,568.01	11-120-100-270.00- -	Health Benefits	20-000020	P	OV
		985.31	11-130-100-270.00- -	Health Benefits	20-000020	P	OV
		105.94	11-240-100-270.00- -	Health Benefits	20-000020	P	OV
		349.63	20-218-200-200.00-EX-	Employee benef.	20-000020	P	OV
		4,645.78					
CHECK TOTAL							
CHECK 19160 dated 03/17/20							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00- -	Purch tech serv	20-000034	P	OV
CHECK TOTAL		842.00					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 03/12/20
17:16:0

DATE RANGE: 02/19/20 thru 03/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19161 dated 03/17/20 Jersey Central Power & Light	3021	3,382.57	11-000-262-622.00- -	Energy Elec	20-000190	P	OV
CHECK TOTAL		3,382.57					
CHECK 19162 dated 03/17/20 JM THERAPY	JM	1,562.50	20-250-200-320.00- -	Prof Ed Service	20-000299	P	OV
CHECK TOTAL		1,562.50					
CHECK 19163 dated 03/17/20 KENNEY, GROSS, KOVATS & PART	000002	65.00	11-000-230-331.00- -	Legal Services	20-000495	F	OV
CHECK TOTAL		65.00	11-000-230-331.00- -	Legal Services	20-000515	F	OV
CHECK 19164 dated 03/17/20 Kirsty Sucato	KIR	395.53	11-190-100-610.00- -	Supplies	20-000286	F	OV
CHECK TOTAL		395.53					
CHECK 19165 dated 03/17/20 Lucia Newberry	LU	51.18	11-401-100-600.00- -	Supplies	20-000498	F	OV
CHECK TOTAL		51.18					
CHECK 19166 dated 03/17/20 M-OESC	1085	1,737.21	11-000-270-517.00- -	Con Srv Reg ESC	20-000355	P	OV
CHECK TOTAL		6,762.46	11-000-270-518.00- -	Con Sv SE ESC's	20-000355	P	OV
CHECK 19167 dated 03/17/20 MONMOUTH COUNTY VOCATIONAL	1296	4,720.50	11-000-100-563.00- -	Tuition Voc Reg	20-000253	P	OV
CHECK TOTAL		3,435.00	11-000-100-564.00- -	Tuition Voc Spc	20-000253	P	OV
CHECK 19168 dated 03/17/20 MUNICIPAL CAPITAL FINANCE	MCF	1,252.00	11-190-100-800.00-CP-	Copier/Telep	20-000396	P	OV
CHECK TOTAL		1,252.00					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 03/12/20
17:16:0

DATE RANGE: 02/19/20 thru 03/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19169 dated 03/17/20							
NEPTUNE TWP. BOARD OF ED	1261	81,949.42	11-000-100-561.00-	Tuition LEA Reg	20-000252	P	OV
		34,407.00	11-000-100-562.00-	Tuition LEA Spc	20-000252	P	OV
		802.94	11-000-270-513.00-	Cont serv joint	20-000467	P	OV
		1,345.68	11-000-270-515.00-	Con spe ed join	20-000467	P	OV
CHECK TOTAL		118,505.04					
CHECK 19170 dated 03/17/20							
NEW JERSEY AMERICAN WATER	1206	379.04	11-000-262-490.01-	Water	20-000188	P	OV
CHECK TOTAL		379.04					
CHECK 19171 dated 03/17/20							
NEW JERSEY NATURAL GAS	NJNG	3,920.47	11-000-262-621.00-	Energy Nat Gas	20-000191	P	OV
CHECK TOTAL		3,920.47					
CHECK 19172 dated 03/17/20							
NEW ROAD SCHOOLS OF NEW JE	HROAD	6,517.94	11-000-100-566.00-	Tuit-priv hc wi	20-000238	P	OV
CHECK TOTAL		6,517.94			20-000478	P	OV
		13,035.88					
CHECK 19173 dated 03/17/20							
NJAHPERD	AHPERD	190.00	20-270-200-580.00-	Travel	20-000441	F	OV
CHECK TOTAL		190.00					
CHECK 19174 dated 03/17/20							
Northbrook	352	48.76	11-000-219-800.00-	Other objects	20-000186	P	OV
CHECK TOTAL		48.77	11-000-230-890.00-	Misc expend	20-000186	P	OV
		48.77	11-000-251-890.00-	Misc expend	20-000186	P	OV
CHECK TOTAL		146.30					
CHECK 19175 dated 03/17/20							
PEARSON ASSESSMENTS	PEARAS	614.57	11-000-219-600.00-	Suppl. CST	20-000456	F	OV
CHECK TOTAL		614.57					
CHECK 19176 dated 03/17/20							
POWER TO LEARN	POWER	99.89	11-000-230-530.01-	Internet Access	20-000079	P	OV
CHECK TOTAL		99.89					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 03/12/20
17:16:0

DATE RANGE: 02/19/20 thru 03/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19177 dated 03/17/20 Project Enterprise NJ	PROJEC	835.64	11-000-100-566.00- -	Tuit-priv hc wi	20-000300	P	OV
CHECK TOTAL		835.64					
CHECK 19178 dated 03/17/20 RED BANK REGIONAL HIGH SCHO	1196	42,840.00	11-000-100-561.00- -	Tuition LEA Reg	20-000237	P	OV
CHECK TOTAL		42,840.00					
CHECK 19179 dated 03/17/20 RUGBY SCHOOL	1114	7,825.00	11-000-100-566.00- -	Tuit-priv hc wi	20-000357	P	OV
CHECK TOTAL		7,825.00					
CHECK 19180 dated 03/17/20 SCHINDLER ELEVATOR CORPORATI	SCH001	817.26	11-000-261-420.00- -	Maintenance	20-000029	P	OV
CHECK TOTAL		817.26					
CHECK 19181 dated 03/17/20 SCOLES SYSTEM	1098	1,406.55	11-000-261-610.00- -	Gen supplies	20-000487	F	OV
CHECK TOTAL		1,406.55					
CHECK 19182 dated 03/17/20 SCRUBBER DOCTOR	SCRUBB	227.70	11-000-261-610.00- -	Gen supplies	20-000445	F	OV
CHECK TOTAL		95.00	11-000-261-610.00- -	Gen supplies	20-000462	F	OV
CHECK 19183 dated 03/17/20 SDE STAFF DEVELOPMENT FOR ED	4285	24.00	11-000-261-610.00- -	Gen supplies	20-000494	F	OV
CHECK TOTAL		346.70					
CHECK 19184 dated 03/17/20 STAPLESLINK	STAPLE	154.98	20-270-200-580.00- -	Travel	20-000325	F	OV
CHECK TOTAL		89.02	20-271-200-580.00- -	Travel	20-000325	F	OV
CHECK 19185 dated 03/17/20 Synergy Rehab LLC.	SYN	244.00	11-190-100-610.00-CP-	Copy Duplicator	20-000429	F	OV
CHECK TOTAL		1,036.92					
CHECK TOTAL		1,036.92					
CHECK TOTAL		3,230.00	11-000-216-320.00- -	Pur Pr-Ed Serv	20-000255	P	OV
CHECK TOTAL		3,230.00					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 03/12/20
17:16:0

DATE RANGE: 02/19/20 thru 03/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19186 dated 03/17/20 Teacher Synergy LLC	TEA CHECK TOTAL	72.99 72.99	11-190-100-610.00- -	Supplies	20-000484	F	OV
CHECK 19187 dated 03/17/20 Tobii Dynavox	TOB CHECK TOTAL	99.00 99.00	11-000-219-600.00- -	Suppl. CST	20-000319	F	OV
CHECK 19188 dated 03/17/20 UGI ENERGY SERVICES, LLC	UGI CHECK TOTAL	2,382.38 2,382.38	11-000-262-621.00- -	Energy Nat Gas	20-000187	P	OV
CHECK 19189 dated 03/17/20 VERIZON	VER CHECK TOTAL	76.04 76.04	11-000-262-622.00- -	Energy Elec	20-000189	P	OV
CHECK 19190 dated 03/17/20 VIG SOLUTIONS	VIG CHECK TOTAL	325.00 325.00	11-000-230-610.00- -	General Suppl	20-000418	F	OV

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 03/12/20
17:16:0

DATE RANGE: 02/19/20 thru 03/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 22820 dated 02/28/20	Manual						
BRADLEY BEACH BOE	429	190.00	11-899-000-420.00- -	CUR YR CAFE	20-000493	F	MV
BANK OF AMERICA	BOAMER	214.86	11-000-251-890.00- -	Misc expend	20-000503	F	MV
CHECK TOTAL		404.86					

GRAND TOTAL 354,032.88

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	339,453.16
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	12,413.52
GRAND TOTAL	354,032.88

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 3/17/20
[Signature] 3/22/20



Cafeteria Bill List					
03/17/20					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	14,190.77	1951	January Invoice	20-00004A	
Total Bill List	14,190.77				