

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

A G E N D A

Regular Meeting
May 19, 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 – April 21, 2020

Confidential Executive Session – April 21, 2020

Special/Public Hearing Meeting – April 29, 2020

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of the non-tenured teaching staff for the 2019/2020 school year, as on file in the Office of the Superintendent. (Attachment VI-A.1)

2. Resolved: That the Board accept the letter of resignation, with regret, of Mrs. Patricia Orlando, Spanish Teacher, effective at the conclusion of the 2019/2020 school year. (Attachment VI-A.2)

AGENDA
Regular Meeting
April 21, 2020

3. Resolved: That the Board accept the letter of resignation, with regret, of Mrs. Jaclyn Wilson, ESL Teacher, effective at the conclusion of the 2019/2020 school year. (Attachment VI-A.3)

MOTION: _____ SECOND: _____ VOTE: _____

B. Policy

1. Resolved: That the Board authorizes the revision of the 2019/2020 calendar to eliminate the Emergency Closing Days on May 22, 2020 and May 26, 2020. This change would result on the last day of school becoming June 16, 2020.

2. Resolved: That the Board approve the Bradley Beach COVID 19 Forced Closure Plan: Phase III. (Attachment VI-B.2)

MOTION: _____ SECOND: _____ VOTE: _____

C. Students

1. Resolved: That the Board approve the report of no incidents of Harassment, Intimidation and Bullying submitted by the Bullying Specialist for the month of April.

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Additional Appointments/Reappointments

Resolved: That the Board approve the additional following appointments/reappointments for the 2020/2021 school year:

Right To Know Contact Person	Samuel Bullock
AHERA Representative	Samuel Bullock
Integrated Pest Mgmt. Contact Person	Samuel Bullock
Petty Cash Fund	David Tonzola
Public Agency Compliance Officer	David Tonzola
Open Public Records Administrator	David Tonzola
Affirmative Action Officer	Sarah Poppe
Title IX Contact Person	Sarah Poppe
Substance Abuse Coordinator	Alison Zylinski
Purchasing Agent	David Tonzola

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
 Regular Meeting
 April 21, 2020

B. Approval of the FY 2020 Elementary and Secondary Emergency Relief Education ESSER Formula Grant

Resolved: That the Board approve the submission of the FY 2020 ESSER Formula Grant Application in the following amounts:

Program Name	Carry-Over Amount
ESSER	\$105,576

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Application for Extraordinary Aid – FY 2019/2020 School Year

Resolved: That the Board approve the Application for Extraordinary Aid for the FY 2019/2020 school year as on file in the office of the Business Administrator/Board Secretary.

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of Acceptance and Submission of 2020 Safety Grant

Resolved: That the Bradley Beach Board of Education hereby approves the submission of the grant application for the 2020 Safety Grant Program through the New Jersey Boards Application Insurance Group’s MOCSSIF sub-fund for the purposes described in the application, in the amount of \$4,139.41 for the period July 1, 2020 through June 30, 2021.

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Health/Dental Insurance Providers/Rates (2020/2021)

Resolved: That the Board approve the following insurance providers/rates for the 2020/2021 school year:

Horizon (Medical/Prescription and Dental)
 Horizon Blue Cross Blue Shield of New Jersey
 Newark, NJ

Monthly Premiums

	POS (Group # 82768-03)	Dental (Group # 82768-30)
Single	\$1,123.22	\$ 52.97
2 Adults	\$2,379.20	n/a
Parent/Child	\$1,841.80	n/a
Family	\$3,175.91	\$148.33

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
April 21, 2020

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending April 21, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-F)

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending April 21, 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-G)

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of April 21, 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: _____

I. Approval of Budget Transfers (2019/2020)

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

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of April 2020 Payroll

Resolved: That the Board approve the April 2020 gross payroll in the amount of \$391,780.02.

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of Bills Payment

Resolved: That the Board approve payment of the May 19, 2020 regular bills list and as certified and approved. (Attachment VII-K)

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
April 21, 2020

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

Non-Tenured Teachers	Assignment	Tenure Status in September
Boyle, Christina	Social Studies/ESL	Year 4
Finch, Marissa	Pre K	Year 2
Gianfrancesco, Ashley	Middle School Math	Year 4
Goldsworthy, Kristin	Grade 4	Year 3
Hammell, Courtney	Special Education	Tenure
Healy, Erin	Physical Education	Year 3
Keith, Heather	Special Education	Year 3
Newberry, Lucy	ESL	Year 3
O'Keefe, Kelly	Nurse	Tenure
Ross, Heather	Middle School Science	Year 4
Vilardi, Cara	Special Education	Tenure
Bialek, Amanda	Science	Year 3
Silverstein, Amanda	Special Education	Year 1
Lapa, Amanda	Guidance	Year 2
McCann, Jennifer	CST	Year 2



May 3rd, 2020

Dr. Stephen Wisniewski
Superintendent/Principal
Bradley Beach Board of Education
515 Brinley Ave.
Bradley Beach, NJ 07720

Dear Dr. Wiśniewski,

Please accept this letter as a formal notice of my resignation as the World Language teacher for the school year beginning in September 2020.

I would like to say thank you for the opportunity to teach at this amazing community! Bradley Beach School means so much to me, and I will always remember my time here fondly. This school has given me so much, and I will cherish all the moments I lived here. I have grown as an educator and I learned valuable lessons from my students, colleagues and administrators; and for that I will always be grateful.

Thank you Dr. Wisniewski for your support. You were always open to my ideas supporting the Spanish curriculum. Please know that I will be more than happy to help in any way to make this transition as smooth as possible, just let me know if I can be of any assistance.

I will ask you to please let me have access to my BBES google account until the end of the summer so I can go through my files and back up some of the material I created over the years. Additionally, I will need time to come get my belongings from my classroom sometime this summer.

Thank you so much for your support. I love my BBES school and I will miss it dearly!

Sincerely,

Patricia Velazquez-Orlando

May 13, 2020

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

To Whom It May Concern-

Please accept this letter as my formal resignation from the position of ESL teacher at the Bradley Beach Elementary School effective June 30, 2020. While it was not an easy decision to step away from such a wonderful student population, staff and administration, I have ultimately decided to pursue an opportunity in a different career field.

I would be remiss if I did not genuinely thank Dr. Wisniewski for all the kindness and support he has shown me over the course of my four years at BBES. He provided me with the tools necessary in becoming a better teacher for our students. In addition, it is clear that he has worked hard to equip BBES with an incredible team of staff members. A group of people that care so deeply about their students and colleagues; a group of people that work tirelessly to perfect their craft. I could not have asked to work alongside a better group of people. It has been a true pleasure!

All the best,

Jaciyn Wilson

Bradley Beach Elementary School

COVID-19 Forced Closure Plan

Phase III

These plans have been developed by Bradley Beach Elementary School District to be used in the event of a health related school closure ordered by the State of New Jersey Department of Health, the Monmouth County Health Department and or other relevant agencies.

In the event of a health-related school closure, the Bradley Beach School District has developed and will implement an action plan for continuation of learning.

District Profile

The Bradley Beach School District consists of one PreK-8 School. The school has 273 students enrolled with 40 Special Education Students, 168 Free and reduced Lunch Students, 43 LEP students, 29 state funded preschool students and no homeless or migrant students.

Instructional Plan

All students, both SE & Regular Education, grades Pre-K-8 will have access to a minimum of two hours per day of home instruction, as per district home instruction policy.

Approximate breakdown of weekly instruction minutes for K-8:

- ELA - 2 hrs
- Math - 2 hrs
- SS - 2 hrs
- Science - 2 hrs
- Specials - 2 hrs

Instructional Plan Grades PreK-8

For grades Pre-K to 8, the plan is based upon a distance learning model of instruction that employs learning management systems, including but not limited to, Google Classroom and teacher websites.

Differentiation by Grade Band

Pre-K

Pre-K teachers are providing developmentally appropriate activities and resources for preschool students through parent email and teacher webpages. These activities are aligned with curriculum, Tools of the Mind, and the NJ Preschool Guidance. Individual Google Meets occur weekly to meet the needs of all students.

Grades K-2

Teachers will be moving forward with instruction and using a variety of remote instructional strategies including teacher made videos of mini-lessons, reading materials and responses, project based learning, and online editions of curricular programs. K-2 teachers are using either teacher websites, Class Do-Jo, or Seesaw to create videos and provide direct instruction weekly.

Grades 3-5

Teachers will be moving forward with instruction and using a variety of remote instructional strategies including teacher made videos of mini-lessons, reading materials and responses, project based learning, and online editions of curricular programs. Grade 3-5 teachers are using either teacher websites or Google Classroom to provide direct instruction weekly. Teachers have been continually reaching out to families via phone and emails to problem-solve, answer questions, and ensure student engagement in instruction.

Grades 6-8

All teachers in grades 6-8 will be moving forward with instruction and using a variety of remote instructional strategies including teacher made videos of mini-lessons, reading materials and responses, project based learning, and online editions of curricular programs. Grade 6-8 teachers are using either teacher websites or Google Classroom as the primary means to provide direct instruction to students and provide them classwork assignments. Teachers have been continually reaching out to families via phone and emails to problem-solve, answer questions, and ensure student engagement in instruction.

Grades Pre-K-8

Paper packets have been distributed to students who have limited Wifi access and/or are a more suitable method of instruction for their abilities.

Instructional Resources

The following is a list of online programs that will be used at the teacher's discretion:

- Google Classroom - www.bbesnj.org : grades 3-8
- Teacher Webpages : Pre-K - 2
- IXL for Language Arts, Math, and Science
<https://www.ixl.com/signin/bradleybeach>
- Pearson Realize:
https://sso.rumba.pk12ls.com/sso/login?profile=realize&k12int=true&service=https%3A%2F%2Fwww.pearsonrealize.com%2Fcommunity%2Fj_spring_cas_security_check
- Mystery Science
<https://mysteryscience.com/organization/school>
- NBC Learn
<https://archives.nbclearn.com/portal/site/k-12>
- Khan Academy
<https://www.khanacademy.org/>
- Newsela
<https://newsela.com/>

Related Arts Instructional Plan K-8

"Special" area teachers will work with General Education teachers to integrate into the work or they can develop grade specific materials for students to complete. Special area teachers have created their own Google Classrooms and also post direct instructional videos to teacher websites, Class-Do Jo, and Seesaw.

Attendance

All students will be considered present as per home instruction guidelines. If a student is found to be not participating in work or is missing assignments, the school will move to contact families. These contacts will include emails from teachers, phone calls from teachers, emails from administration, phone calls from administration, and letters to the home. Weekly grade level meetings will be held to make certain all grade level staff collaborate and discuss all student progress. A student's attendance will not factor into promotion, retention, discipline, or other decisions that impact the student, as they will be held harmless during this time.

Special Education and Related Services

All special education teachers will work with regular education teachers to make sure specific accommodations and modifications are made to any assigned work in accordance with student's IEPs, including but not limited to differentiated digital instructional tools or modified instructional paper packets. The special education teachers will be available to parents via email communication for guidance and questions. This correspondence will provide suggested accommodations, modifications, and targeted supports.

The pull-out resource replacement students will have specialized packets created by their special education teacher, including specialized materials required according to their IEP. The special education teacher will be available to students via Google Meet and parents via email communication for guidance and questions and students via platforms accessible to the students for instructional guidance.

Related services, such as counseling, occupational therapy, speech and language therapy, and physical therapy will be arranged through teletherapy services with parental agreement through collaborative planning and scheduling. If teletherapy services are not deemed feasible for a student and his or her family, or unable to meet the student's needs, remote learning opportunities will be provided through learning materials within a paper packet and suggested activities for parent/child

implementation. The need for compensatory related services will be assessed as per NJAC 6A:14 once 1:1 contact is allowable.

Child Study Team Services

The child study team will continue to provide case management services to students eligible for special education and related services. These services include:

- Consultation with teachers and related service providers
- Monitoring of student engagement and progress during home instruction
- Providing support and guidance to parents
- Providing counseling services as assigned
- Conducting IEP meetings via tele or video conference
- Development of Individualized Education Programs
- Maintaining appropriate documentation as needed
- Evaluation activities that do not require contact

Child Study Team processes which require student conduct, such as evaluations, will be placed on hold and resume once 1:1 contact is allowable.

English Language Learners

Students identified as English Language Learners will continue to be provided services similar to those services they would receive in a traditional school setting to provide an individualized program. These differentiated services will include supporting students in a separate Google Classroom setting for student specific supports, as well as supporting students within the general education Google Classroom setting. The district will communicate with ELL families through online resources, such as email and Google Classroom, phone calls, text messages, and letters to the home. All communication will be provided to families in their native language. These translated materials will also include differentiated assignments for the students and directions to complete assignments. The district will follow established procedures to provide access to technology and to troubleshoot ELL access challenges. Chromebooks will be made available to students who indicate a need for a

device to complete digital learning assignments in grades K-8. If the need for a chromebook is identified after school closure, arrangements will be made for the student and/or family to come to the school for pick-up. Hotspots will also be provided to families who are in need of WiFi. If a student is unable to utilize technology, weekly packets will be distributed with telephone support until such time that technology can be provided to the students.

Technology Distribution

Chromebooks will be made available to students who indicate a need for a device to complete digital learning assignments in grades K-8. If the need for a chromebook is identified after school closure, arrangements will be made for the student and/or family to come to the school for pick-up. Hotspots will also be provided to families who are in need of WiFi. If a student is unable to utilize technology, weekly packets will be distributed with telephone support until such time that technology can be provided to the students.

Pre-K students were not offered a chromebook due to NJ Preschool Guidance in the amount of screen time acceptable for preschool students.

Communication with School Community

School-wide communication with parents and students will continue through Honeywell. Information and resources for our school community will also be available on our school webpage.

Teachers will be available to communicate with students in grades 3rd-8th grade via google classroom, email, and other digital formats within G Suite.

Teachers will communicate with parents through email and telephone.

Teachers will post additional information on their teacher web pages or google classrooms.

Additional Instructional materials will be made available for pick up as needed or mailed home.

Staff and Attendance Requirements

Depending on the nature of the school closure, essential staff may be required to report to work. These groups may include but are not limited to:

1. Central administration;
2. Building administrators and supervisors;
3. Teaching staff/certificated staff;
4. Support staff;
5. Business office personnel;
6. Custodial staff;
7. Child nutrition staff.

Food Service

All families will be provided two bag breakfast and lunch on Monday and three bag breakfast and lunch on Wednesday for each family member under the age of 18 during a health related school closure. Breakfast and lunch will be picked up in the vestibule of the Main Entrance. The days and times established for food pick-up will be communicated through the Honeywell communication system and posted on the school's webpage. Family members under the age of 18 will be provided bag breakfast and lunch for each of the days, excluding Saturday, Sunday, and school holidays. Family members under the age of 18 do not need to be present to be provided a meal.

The district will work with Maschio's Food Service to determine a delivery location for meal distribution.

Facilities

The school will operate on a two day a week basis. Two separate teams will be developed, which will include one administrator and two custodians per team. The custodians will be required to disinfect all areas occupied

by staff during these days. Additionally, all custodians will spot check their classrooms and common areas to make certain there are no changes or issues with these areas.

Summer Programming

Summer programming will consist of the annual Extended School year program. If the program is able to be delivered in a traditional in-school setting, the district will follow previous year's plans. This would be six weeks of four day a week instruction from 8:30 - 11:30. Students would be identified via IEP or other learner plans such as Title 1 or Basic Skills. Students would be eligible for specific areas of need.

In the event of virtual learning, students would be provided instruction via virtual learning. Each student would be provided a device if needed and they would be able to complete assignments developed in a Google Classroom environment. A combination of synchronous and asynchronous instruction will be provided. All eligible students would be able to participate.

Continuity of Operations

Name/ Position/ Contact Information

- Dr. Stephen T. Wisniewski, Superintendent/Principal
swisniewski@bbesnj.org 732-775-4413 ext 110
- Sarah A. Poppe, Director of Curriculum & Instruction
spoppe@bbesnj.org 732-775-4413 ext 110
- Alison Zylinski, Supervisor of Special Services
azyliniski@bbesnj.org 732-775-4413 ext 110

- David Tonzola, Business Administrator/Board Secretary
dtonzola@bbesnj.org 732-775-4413 ext 110
- Patti Hunter, Food Services, 732-775-4413 ext 110
- Ruth Ramirez, Main Office Secretary, 732-775-4413 ext 110
- Josephine Palmeri, Board Office Secretary, 732-775-4413 ext 110
- Samuel Bullock, Head Custodian
- Rosa Landwehrle-Diaz, Custodian
- Edward Bradforth, Custodian
- Philip Henderson, Custodian

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
04/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		889,281.25
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		201,000.00
117	Maintenance Reserve		21,325.00
118	Emergency Reserve		178,300.00
121	Tax levy receivable		1,101,550.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	208,853.80	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	10,403.50
	Loans receivable:		
131	Interfund	.00	
151, 152	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	7,180,201.00	
302	Less Revenues	-7,219,136.78	-38,935.78
	Total assets and resources		<u>2,571,777.77</u>

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		37,751.05
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		6,518.08
	Total liabilities		<u>44,269.13</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM BALANCE SHEET
 04/30/20

FUND BALANCE:

	Appropriated:			
753,754	Reserve for Encumbrances			1,424,558.07
	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	6,083,687.67		
603	Encumbrances	1,424,558.07	-7,508,245.74	89,538.91
604	Increase in capital reserve			1,000.00
606	Increase in Maintenance Reserve			.00
607	Increase in Emergency Reserve			
	Total appropriated			1,915,721.98
	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			2,527,508.64
	Total liabilities and fund equity			<u>2,571,777.77</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 04/30/20

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,597,784.65	7,508,245.74	89,538.91
Less Revenues	7,180,201.00	7,219,136.78	-38,935.78
Subtotal	417,583.65	289,108.96	128,474.69
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		129,474.69
Less: Adjustment Prior Year Encumbrances	-8,655.65	-8,655.65	
Budgeted Fund Balance	<u>409,928.00</u>	<u>280,453.31</u>	<u>.00</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 04/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-31,108.09
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	-433,537.66	210,947.89
	Total assets and resources		179,839.25

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		150.00
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		7,994.01



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 04/30/20

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			112,672.68	
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	472,640.31			
603	Encumbrances	112,672.68	-585,312.99	59,172.56	
	Total fund balance				171,845.24
	Total liabilities and fund equity				<u>179,839.25</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 04/30/20

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
 04/30/20

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
 04/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank	131,052.07
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	30,920.00
	Accounts receivable:	
132	Interfund	.00
141	Intergovernmental-state	
153, 154	Other (net uncollect. of)	.00
	Other Current Assets	.00

RESOURCES:

301	Estimated revenues	173,925.00
302	Less Revenues	-173,925.00
	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
 04/30/20

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 TEN MONTH PERIOD ENDING 04/30/2020

REVENUE		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
	CURRENT EXPENSE				
52XX	From transfers	.00	.00	.00	.00
51XX	Sale of bonds	.00	.00	.00	.00
1XXX	From local sources	6,220,873.00	6,253,255.37	.00	-32,382.37
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	959,328.00	965,881.41	.00	-6,553.41
4XXX	From federal sources	.00	.00	.00	.00
	TOTAL REVENUE/SOURCES OF FUNDS	7,180,201.00	7,219,136.78	.00	-38,935.78

EXPENDITURES		Appropriations	Expenditures	Encumbrance	Avail Balance
	CURRENT EXPENSE				
11-1XX-100-XXX	Regular programs-instruction	2,592,641.00	2,108,713.83	477,530.09	6,397.08
11-2XX-100-XXX	Special education-instruction	1,000.00	.00	.00	1,000.00
11-230-100-XXX	Basic skills-remedial-instruction	.00	.00	.00	.00
11-240-100-XXX	Bilingual education-instruction	107,154.00	87,217.88	19,734.65	201.47
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	42,414.00	33,511.88	7,921.30	980.82
11-402-100-XXX	School-spons. athletics-instruction	42,140.00	31,472.54	5,275.08	5,392.38
11-421-XXX-XXX	Before/After School Programs	5,830.00	5,830.00	.00	.00
11-422-XXX-XXX	Summer School	23,535.00	23,535.00	.00	.00
11-423-XXX-XXX	Alternative Education Programs	.00	.00	.00	.00
11-424-XXX-XXX	Other Supplemental/At-Risk Prgms	.00	.00	.00	.00
11-4XX-100-XXX	Other instructional prog.-instr.	.00	.00	.00	.00
11-800-330-XXX	Community service programs/operatio	.00	.00	.00	.00
	UNDISTRIBUTED EXPENDITURES				
11-000-100-XXX	Instruction	1,986,883.00	1,516,931.97	467,653.54	2,297.49
11-000-211-XXX	Attendance and social work services	87,106.00	73,514.26	12,924.44	667.30
11-000-213-XXX	Health services	104,856.00	84,433.44	18,274.32	2,148.24
11-000-216-XXX	Related Services	111,628.00	94,339.51	26,226.75	-8,938.26
11-000-217-XXX	Extraordinary Services	158,369.00	116,303.51	40,922.06	1,143.43
11-000-218-XXX	Other support services-stud-regular	53,045.00	42,763.64	10,278.52	2.84
11-000-219-XXX	Other support serv - stud-spec-serv	235,625.00	190,098.50	44,000.81	1,525.69
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	132,810.00	107,215.13	23,648.24	1,946.63
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	12,000.00	8,935.00	.00	3,065.00
11-000-230-XXX	Supp. serv.- general administration	297,655.67	243,373.91	47,096.96	7,184.80
11-000-240-XXX	Supp. serv. - school administration	9,450.00	6,839.29	1,341.60	1,269.11
11-000-251-XXX	Supp. serv. - Central Services	176,499.00	142,756.43	27,046.03	6,696.54
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,710.00	22,692.55	4,999.55	17.90
11-000-261-XXX	Allowable Maint. for School Fac.	382,364.00	363,761.51	8,186.98	10,415.51
11-000-262-XXX	Custodial Services	493,943.00	411,167.20	75,942.20	6,833.60
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	125,288.96	71,723.20	20,562.84
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	205,732.00	170,651.59	18,074.35	17,006.06
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 TEN MONTH PERIOD ENDING 04/30/2020

11-000-500-56X	Transfer of funds to Chtr Schls	55,880.00	42,288.80	13,591.20	.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	6,063,542.47	1,422,391.87	90,188.31



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 TEN MONTH PERIOD ENDING 04/30/2020

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	19,495.80	2,166.20	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	21,662.00	19,495.80	2,166.20	.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	6,083,038.27	1,424,558.07	90,188.31
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	6,083,038.27	1,424,558.07	90,188.31



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 TEN MONTH PERIOD ENDING 04/30/2020


		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	262,944.00	.00	65,731.00
4XXX	From federal sources	303,256.88	165,884.00	.00	137,372.88
TOTAL REVENUE/SOURCES OF FUNDS		644,485.55	433,537.66	.00	210,947.89
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	12,553.67	11,635.34	214.18	704.15
20-290-309	Other Special Projects	.00	.00	.00	.00
State Projects:					
20-211	Early Childhood Prog Aid	.00	.00	.00	.00
20-212	Demonstrably Eff Prog Aid	.00	.00	.00	.00
20-213	Distance Learning Network Aid	.00	.00	.00	.00
20-214	Instructional Supplemental Aid	.00	.00	.00	.00
20-217	Targeted At Risk Aid	.00	.00	.00	.00
20-218	Preschool Education	328,675.00	272,897.62	49,148.90	6,628.48
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	272,897.62	49,148.90	6,628.48
Federal Projects:					
20-231-239	NCLB Title I	138,472.00	83,373.77	22,953.55	32,144.68
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	141,107.86	88,490.66	34,966.09	17,651.11
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	16,242.92	5,389.96	2,044.14
	Total Federal Projects	303,256.88	188,107.35	63,309.60	51,839.93
Total Expenditures		644,485.55	472,640.31	112,672.68	59,172.56




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 TEN MONTH PERIOD ENDING 04/30/2020

		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

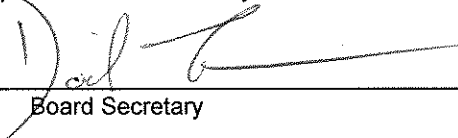


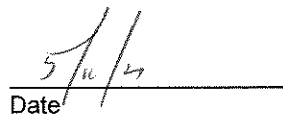
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR TEN MONTH PERIOD ENDING 04/30/2020

		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
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

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
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



prepared 05/11/20 13:40:40

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

ACTUAL COMPARED TO ESTIMATED
04/30/20

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



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

ACTUAL COMPARED TO ESTIMATED
04/30/20

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



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

ACTUAL COMPARED TO ESTIMATED
04/30/20

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



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

ACTUAL COMPARED TO ESTIMATED
04/30/20

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



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

04/30/20

		Appropriations	Expenditures	Encumbrances	Balance
		-----	-----	-----	-----
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	25,797.00	20,244.30	3,413.70	2,139.00
11-110-100-101	Kindergarten Salaries of teachers	137,114.00	112,513.96	22,534.04	2,066.00
11-110-100-2XX	Allocated Benefits	11,074.00	8,052.44	2,227.56	794.00
11-120-100-101	Grades 1-5 salaries of teachers	1,113,929.00	942,306.53	170,922.47	700.00
11-120-100-2XX	Allocated Benefits	275,908.00	257,344.01	16,023.99	2,540.00
11-130-100-101	Grades 6-8 salaries of teachers	734,829.00	623,087.48	111,406.52	335.00
11-130-100-2XX	Allocated Benefits	156,685.00	148,868.00	7,817.00	.00
	Total Instruction	2,455,336.00	2,112,416.72	334,345.28	8,574.00
Home Instruction:					
Regular programs - undis. instr.:					
11-190-100-2XX	Allocated Benefits	13,000.00	13,000.00	.00	.00
11-190-100-5XX	Other purchased services	8,000.00	6,013.60	.00	1,986.40
11-190-100-610	General supplies	69,315.00	61,592.89	2,195.02	5,527.09
11-190-100-8XX	Other objects	46,990.00	42,034.54	2,928.24	2,027.22
	Total Reg Prog-Undist	137,305.00	122,641.03	5,123.26	9,540.71
	Total Regular Progs	2,592,641.00	2,235,057.75	339,468.54	18,114.71
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101 S	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

04/30/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	89,300.00	75,937.75	13,279.25	83.00
11-240-100-2XX Allocated Benefits	17,004.00	16,853.33	148.71	1.96
11-240-100-610 General supplies	850.00	650.37	.00	199.63
Total	107,154.00	93,441.45	13,427.96	284.59
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	28,710.80	4,848.20	.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	36,584.98	4,848.20	980.82
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	20,981.41	3,806.59	.00
11-402-100-5XX Purchased services	12,652.00	8,970.00	.00	3,682.00
11-402-100-6XX Supplies and materials	3,500.00	1,652.80	136.82	1,710.38
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	42,140.00	32,804.21	3,943.41	5,392.38
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	5,830.00	5,830.00	.00	.00
Total	5,830.00	5,830.00	.00	.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	2,814,714.00	2,427,253.39	361,688.11	25,772.50



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
04/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,245,345.00	1,029,740.00	215,338.45	266.55
11-000-100-562	Tuition LEAs w/i state - spec.	345,551.00	270,768.81	74,458.87	323.32
11-000-100-563	Tuition to co.voc.sch. dist-reg.	40,590.00	37,764.00	2,826.00	.00
11-000-100-564	Tuition to co voc schl dist-spec	40,075.00	27,480.00	12,595.00	.00
	and regional day schools				
11-000-100-566	Tuit-priv.sch.handi.w/i state	315,322.00	285,526.97	28,087.41	1,707.62
	Total	1,986,883.00	1,651,279.78	333,305.73	2,297.49
Attendance and social work services					
11-000-211-1XX	Salaries	60,742.00	53,149.11	7,592.73	.16
11-000-211-2XX	Allocated Benefits	25,964.00	24,306.18	1,055.31	602.51
11-000-211-6XX	Supplies and materials	400.00	335.37	.00	64.63
	Total	87,106.00	77,790.66	8,648.04	667.30
Health services					
11-000-213-1XX	Salaries	69,774.00	58,803.75	9,881.25	1,089.00
11-000-213-2XX	Allocated Benefits	28,072.00	26,644.15	1,386.14	41.71
11-000-213-3XX	Purchased prof.& tech. services	3,700.00	1,244.53	.00	2,455.47
11-000-213-6XX	Supplies and materials	3,200.00	2,974.27	.00	225.73
11-000-213-8XX	Other objects	110.00	110.00	.00	.00
	Total	104,856.00	89,776.70	11,267.39	3,811.91
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	54,860.00	46,631.00	8,229.00	.00
11-000-216-2XX	Allocated Benefits	31,988.00	30,638.14	1,325.86	24.00
11-000-216-320	Purchased prof.- ed. services	24,250.00	23,091.25	760.00	398.75
11-000-216-6XX	Supplies and materials	530.00	528.51	.00	1.49
	Total	111,628.00	100,888.90	10,314.86	424.24
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	110,041.00	77,760.49	27,462.08	4,818.43
11-000-217-2XX	Allocated Benefits	48,328.00	48,067.03	260.97	.00
	Total	158,369.00	125,827.52	27,723.05	4,818.43
Other supp.serv.-					
students - regular					
11-000-218-104	Salaries of other prof. staff	43,008.00	36,556.80	6,451.20	.00
11-000-218-2XX	Allocated Benefits	9,837.00	9,130.47	706.53	.00
11-000-218-6XX	Supplies and materials	200.00	197.16	.00	2.84
	Total	53,045.00	45,884.43	7,157.73	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
04/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Other supp. serv.-					
students - special services					
11-000-219-104	Salaries of other prof. staff	187,239.00	161,814.15	25,244.85	180.00
11-000-219-2XX	Allocated Benefits	41,257.00	34,312.30	6,319.86	624.84
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	201,994.60	32,104.71	1,525.69
Improvement of Instruction services					
other support serv.-Instr.staff					
11-000-221-102	Salaries of supervisors of instr	95,950.00	80,831.18	15,118.82	.00
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	24,884.16	3,554.88	999.96
11-000-221-2XX	Allocated Benefits	2,421.00	2,421.00	.00	.00
11-000-221-6XX	Supplies and materials	1,000.00	984.18	.00	15.82
11-000-221-8XX	Other objects	800.00	375.00	.00	425.00
	Total	132,810.00	112,189.67	18,673.70	1,946.63
Educational media serv/sch. library					
Instructional Staff Training Services:					
11-000-223-320	Purchased prof.- ed. services	3,000.00	1,050.00	.00	1,950.00
11-000-223-5XX	Other purchased services	9,000.00	7,885.00	.00	1,115.00
	Total	12,000.00	8,935.00	.00	3,065.00
Support services - general administration					
11-000-230-1XX	Salaries	179,928.00	157,399.83	22,485.93	42.24
11-000-230-331	Legal services	5,944.00	5,005.00	.00	939.00
11-000-230-332	Audit Fees	22,660.00	22,200.00	.00	460.00
11-000-230-334	Architectural/Engineering Svcs.	49,761.67	33,688.66	16,000.00	73.01
11-000-230-339	Other purchased prof. services	12,042.00	11,500.10	47.40	494.50
11-000-230-530	Communications/telephone	4,920.00	4,148.63	199.78	571.59
11-000-230-585	BOE Other Purch Svcs(ex Tvl)	4,600.00	4,135.06	99.00	365.94
11-000-230-590	Other purchased services	4,500.00	3,577.20	137.10	785.70
11-000-230-6XX	Supplies and materials	6,300.00	5,689.98	.00	610.02
11-000-230-890	Miscellaneous expenditures	3,200.00	2,924.13	179.92	95.95
11-000-230-895	BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
	Total	297,655.67	253,969.79	39,149.13	4,536.75



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
04/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,050.00	7,043.82	1,006.18	.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	7,174.71	1,006.18	1,269.11
Support Services-Central Services				
11-000-251-1XX Salaries	155,233.00	135,306.74	18,893.26	1,033.00
11-000-251-330 Purchased prof services	300.00	.00	.00	300.00
11-000-251-340 Purchased tech services	13,050.00	9,912.00	942.00	2,196.00
11-000-251-600 Supplies And Materials	3,916.00	2,108.37	96.98	1,710.65
11-000-251-890 Misc Expenditures	4,000.00	2,363.18	179.93	1,456.89
Total	176,499.00	149,690.29	20,112.17	6,696.54
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	18,884.00	18,883.20	.00	.80
11-000-252-330 Purchased prof services	3,776.00	3,358.30	417.70	.00
11-000-252-600 Supplies And Materials	5,050.00	3,809.35	1,222.75	17.90
Total	27,710.00	26,050.85	1,640.45	18.70
Required Maintenance for School Facilities				
11-000-261-100 Salaries	14,739.00	14,699.20	.00	39.80
11-000-261-420 Cleaning, repair & Maint Serv	328,675.00	312,531.50	7,792.84	8,350.66
11-000-261-610 General Supplies	19,000.00	17,384.20	90.22	1,525.58
11-000-261-800 Other Objects	19,950.00	19,949.83	.00	.17
Total	382,364.00	364,564.73	7,883.06	9,916.21
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	209,908.00	180,327.54	29,060.56	519.90
11-000-262-2XX Allocated Benifits	117,598.00	110,892.19	4,441.47	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	3,420.35	1,079.65	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	29,674.47	8,825.53	.00
11-000-262-622 Energy - Electricity	45,000.00	33,137.81	10,774.91	1,087.28
Total	493,943.00	430,141.28	56,968.12	6,833.60



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

04/30/20

	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	31,874.00	27,884.43	3,983.49	6.08
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	47,926.00	36,892.43	4,101.16	6,932.41
11-000-270-515 Contr Servs (Specd Ed Joint)	15,000.00	12,111.11	1,343.65	1,545.24
11-000-270-517 Contr Serv/Reg Stu. ESC's	23,000.00	18,523.56	.00	4,476.44
11-000-270-518 Contr Serv/Spl Ed Stu. ESC's	96,675.00	35,727.16	57,198.53	3,749.31
Total	217,575.00	131,138.69	66,626.83	19,809.48



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
04/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	51,493.00	41,680.10	.00	9,812.90
11-000-291-241 Other retirement contrib - reg	76,511.00	74,403.25	.00	2,107.75
11-000-291-260 Workmen's Compensation	6,300.00	6,300.00	.00	.00
11-000-291-270 Health Benefits	62,428.00	57,620.15	4,739.85	68.00
11-000-291-280 Tuition Reimbursement	9,000.00	7,200.00	.00	1,800.00
TotalL	205,732.00	187,203.50	4,739.85	13,788.65
Food services				
11-000-500-56X Transfr of Fnds to Chrtr Schls	55,880.00	46,925.10	8,954.90	.00
Total undistributed expenditures	4,761,408.65	4,021,332.34	656,275.90	83,800.41
Total general current expense expenditures	7,576,122.65	6,448,585.73	1,017,964.01	109,572.91
Total general current expense expenditures and transfers	7,576,122.65	6,448,585.73	1,017,964.01	109,572.91



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 04/30/20

	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

04/30/20

	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	19,495.80	2,166.20	.00
Total	21,662.00	19,495.80	2,166.20	.00
 Total capital outlay expenditures	21,662.00	19,495.80	2,166.20	.00



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

04/30/20

	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	6,468,081.53	1,020,130.21	109,572.91



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
04/30/20

	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	6,468,081.53	1,020,130.21	109,572.91

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).

5/11/20
Date

[Signature]
Board Secretary

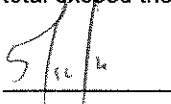
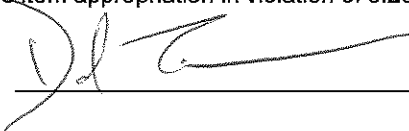


REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
04/30/20

	<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	170,805.84	143,442.28	26,123.88	1,239.68
20-218-100-106 Other salaries for instruction	65,932.00	64,202.15	.00	1,729.85
20-218-100-6XX General supplies	365.16	365.16	.00	.00
Total	237,103.00	208,009.59	26,123.88	2,969.53
Preschool Education Aid-Supp Serv.				
20-218-200-200 Persl serv-empl benf.	91,572.00	84,590.59	6,981.41	.00
Total	91,572.00	84,590.59	6,981.41	.00
Facility Acq Equipment				
Total Preschool Aid	328,675.00	292,600.18	33,105.29	2,969.53
TOTAL FUND 20	328,675.00	292,600.18	33,105.29	2,969.53

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
 04/30/20

		Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Date	Board Secretary				



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

4/30/20

PAGE 1 OF 6

FUNDS	CASH		CASH		CASH ENDING BALANCE(1+2-3)
	BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH		
GENERAL FUND--FUND 10	\$1,315,259.07	\$704,022.27	\$729,375.09		\$1,289,906.25
SPECIAL REVENUE FUND--FUND 20	(\$32,851.69)	\$57,109.00	\$55,365.40		(\$31,108.09)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00		\$0.00
DEBT SERVICE FUND--FUND 40	\$115,592.07	\$15,460.00	\$0.00		\$131,052.07
TOTAL GOVERNMENTAL FUNDS	\$1,397,999.45	\$776,591.27	\$784,740.49		\$1,389,850.23
ENTERPRISE FUND--FUND 5X	\$25,416.49	\$11,190.58	\$26,810.31		\$9,796.76
PAYROLL	\$8.23	\$205,682.70	\$205,682.70		\$8.23
PAYROLL AGENCY	\$156,675.12	\$186,097.32	\$115,703.40		\$227,069.04
UNEMPLOYMENT TRUST	\$18,502.61	\$3,264.66	\$0.00		\$21,767.27
TOTAL TRUST & AGENCY FUNDS	\$175,185.96	\$395,044.68	\$321,386.10		\$248,844.54
TOTAL ALL FUNDS	\$1,598,601.90	\$1,182,826.53	\$1,132,936.90		\$1,648,491.53

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONIES

5/15/2020

DATE

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

STATEMENT DATE: 4/30/20

BALANCE PER BANK			\$1,397,441.97
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
REIMBURSEMENT DUE FOR		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$7,591.72	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$7,591.74	
NET RECONCILING ITEMS			(\$7,591.74)
ADJUSTED BALANCE PER BANK			\$1,389,850.23

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BANK OF AMERICA CERTIFICATES OF DEPOSIT: \$0.00

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

STATEMENT DATE: 4/30/20

BALANCE PER BANK			\$233,156.85
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$6,087.81	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$6,087.81	
NET RECONCILING ITEMS			(\$6,087.81)
ADJUSTED BALANCE PER BANK			\$227,069.04

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT

BANK: BANK OF AMERICA
ACCOUNT #726-0100089

STATEMENT DATE: 4/30/20

BALANCE PER BANK			\$3,816.50
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$3,808.27	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$3,808.27	
NET RECONCILING ITEMS		(\$3,808.27)	
ADJUSTED BALANCE PER BANK			\$8.23

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE

BANK: BANK OF AMERICA
ACCOUNT #726-0101875

STATEMENT DATE: 4/30/20

BALANCE PER BANK			\$21,767.27
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$21,767.27

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CAFETERIA ACCT.

BANK: BANK OF AMERICA

ACCOUNT #726-0101344

STATEMENT DATE: 4/30/20

BALANCE PER BANK

\$9,796.76

ADDITIONS: DEPOSITS IN TRANSIT DATE AMOUNT

\$0.00

\$0.00

\$0.00

TOTAL DEPOSITS IN TRANSIT

\$0.00

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS

\$0.00

\$0.00

OTHER

\$0.00

TOTAL DEDUCTIONS

\$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$9,796.76

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

OUTSTANDING CHECKS AS OF 4/30/20
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
26477	\$973.47		
28581	\$302.55		
30002	\$433.21		
30879	\$407.21		
31827	\$136.98		
35266	\$67.69		
35433	\$1,487.16		

GRAND TOTAL, SALARY ACCOUNT

\$3,808.27

OUTSTANDING CHECKS AS OF 4/30/20
CASH ACCOUNT #726-010062

CHECK #	AMOUNT	CHECK #	AMOUNT
18477	\$720.00		
19164	\$395.53		
19192	\$2,063.00		
19199	\$2,573.30		
19200	\$1,240.00		
19203	\$500.00		
19220	\$99.89		

OUTSTANDING CHECKS AS OF 4/30/20
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7080	\$466.22		
7153	\$5,339.23		
7155	\$81.26		
7158	\$201.10		

EFF. DATE GAAP ACCOUNT AMOUNT DESCRIPTION NOTES

SYSTEM DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
4/30/20	FROM 11-000-213-300.00- -	-200.00	Purchased prof. and tech. services	Budget Transfer - FROM
4/30/20	FROM 11-000-216-320.00- -	-5,000.00	Purchased Prof-Educ Services	Budget Transfer - FROM
4/30/20	FROM 11-000-230-890.00- -	-800.00	Miscellaneous expenditures	Budget Transfer - FROM
4/30/20	FROM 11-000-230-610.00- -	-300.00	General Supplies	Budget Transfer - FROM
4/30/20	FROM 11-000-230-530.01- -	-300.00	Internet Access	Budget Transfer - FROM
4/30/20	FROM 11-000-262-100.00-OT-	-80.00	Custodian O/T	Budget Transfer - FROM
4/30/20	FROM 11-000-270-513.00- -	-30.00	Contrac. serv (btw home/schl) joint	Budget Transfer - FROM
4/30/20	FROM 11-000-270-518.00- -	-8,000.00	Contr Srv Spl Ed ESC's	Budget Transfer - FROM
4/30/20	FROM 11-000-291-250.00- -	-2,000.00	Unemployment Compensation	Budget Transfer - FROM
4/30/20	FROM 11-130-100-101.01- -	-5,000.00	Salaries Sub grades 6-8	Budget Transfer - FROM
4/30/20	FROM 11-120-100-101.01- -	-4,000.00	Salaries Sub grades 1-5	Budget Transfer - FROM
4/30/20	FROM 11-110-100-101.00- -	-4,000.00	Salaries Teachers Kindergarten	Budget Transfer - FROM
4/30/20	FROM 11-110-100-101.00- -	-2,600.00	Salaries Teachers Kindergarten	Budget Transfer - FROM
4/30/20	FROM 11-190-100-800.00-CP-	-100.00	Copier Lease/Telephone	Budget Transfer - FROM
4/30/20	FROM 11-240-100-101.01- -	-1,642.00	Sub Salaries	Budget Transfer - FROM
4/30/20	TO 11-000-213-270.00- -	200.00	Health Benefits	Budget Transfer - TO
4/30/20	TO 11-000-221-102.00- -	5,000.00	Salaries of supervisors of instr.	Budget Transfer - TO
4/30/20	TO 11-000-230-334.00- -	600.00	Architectural/Engineering Svcs	Budget Transfer - TO
4/30/20	TO 11-000-230-339.00- -	500.00	Other purchased prof. services	Budget Transfer - TO
4/30/20	TO 11-000-230-530.00- -	300.00	Communications - telephone	Budget Transfer - TO
4/30/20	TO 11-000-262-100.00- -	80.00	Custodian Salaries	Budget Transfer - TO
4/30/20	TO 11-000-270-160.00- -	30.00	Sal pupil transp (btw home/sch) reg	Budget Transfer - TO
4/30/20	TO 11-000-270-517.00- -	8,000.00	Contr Srv Reg Stu ESC's	Budget Transfer - TO
4/30/20	TO 11-000-291-241.01- -	2,000.00	Other Retirement Contrib Regular	Budget Transfer - TO
4/30/20	TO 11-000-291-220.00- -	13,000.00	Social Security Cont	Budget Transfer - TO
4/30/20	TO 11-120-100-101.00- -	2,600.00	Salaries teachers grades 1-5	Budget Transfer - TO
4/30/20	TO 11-190-100-800.00- -	100.00	Other objects	Budget Transfer - TO
4/30/20	TO 11-240-100-101.00- -	662.00	Salaries - Bilingual	Budget Transfer - TO
4/30/20	TO 11-240-100-270.00- -	565.00	Health Benefits	Budget Transfer - TO
4/30/20	TO 11-421-100-178.00-PA-	415.00	Salaries of Tchr Tutors	Budget Transfer - TO
4/30/20	FROM 11-000-216-320.00- -	-4,000.00	Purchased Prof-Educ Services	Budget Transfer - FROM
4/30/20	FROM 11-000-261-100.00- -	-2,900.00	Salaries	Budget Transfer - FROM
4/30/20	FROM 11-150-100-101.00- -	-1,000.00	Salaries of Teachers - Home Instr.	Budget Transfer - FROM
4/30/20	FROM 11-402-100-500.00- -	-1,148.00	Purchased services	Budget Transfer - FROM
4/30/20	FROM 11-000-252-100.00- -	-3,776.00	Salaries	Budget Transfer - FROM
4/30/20	TO 11-000-217-100.00- -	9,048.00	Salaries	Budget Transfer - TO
4/30/20	TO 11-000-252-330.00- -	3,776.00	Purchased Professional Svc	Budget Transfer - TO
4/30/20	FROM 20-218-100-101.00- -	-4,071.16	Salaries of teachers	Budget Transfer - FROM
4/30/20	FROM 20-218-100-610.00- -	-1,634.84	General supplies	Budget Transfer - FROM
4/30/20	FROM 20-218-200-176.00- -	-4,000.00	Sal of Mstr Tchrs	Budget Transfer - FROM
4/30/20	TO 20-218-100-106.00-EX-	9,706.00	Preschool Expansion aide salary	Budget Transfer - TO
4/30/20	FROM 20-250-100-101.00- -	-4,608.80	Salaries of teachers IDEA	Budget Transfer - FROM
4/30/20	TO 20-250-100-106.00- -	4,608.80	IDEA Salaries IDEA Aides	Budget Transfer - TO
	TOTAL	0.00		

BRADLEY BEACH BOARD OF ED
2019 - 2020

BUDGET TRANSFERS (different object)
Journal Date 04/30/20 Thru 04/30/20

RUN 05/11/20
12:43:23

EFF. DATE GAAP ACCOUNT AMOUNT DESCRIPTION NOTES

SYSTEM DATE 05/11/20

RUN: 05/13/20
09:44:5

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 04/22/20 thru 05/19/20

BRADLEY BEACH BOARD OF ED
2019 - 2020

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19250 dated 05/19/20							
ACADEMY CHARTER HIGH SCHOOL	2124	2,063.00	11-000-500-561.00- -	To Charter Sch	20-000346	P	OV
CHECK TOTAL		2,063.00					
CHECK 19251 dated 05/19/20							
ACTION PLUMBING INC	A-ACT	498.50	11-000-261-420.00- -	Maintenance	20-000548	F	OV
CHECK TOTAL		498.50					
CHECK 19252 dated 05/19/20							
ALLIANCE COMMERCIAL PEST	90060	70.00	11-000-261-420.00- -	Maintenance	20-000038	P	OV
CHECK TOTAL		70.00					
CHECK 19253 dated 05/19/20							
AMAZON.COM	AMAZON	96.98	11-000-251-600.00- -	Supplies	20-000535	F	OV
CHECK TOTAL		96.98					
CHECK 19254 dated 05/19/20							
AMERIFLEX	AMERFL	50.00	11-000-251-340.00- -	Purch tech serv	20-000185	P	OV
CHECK TOTAL		50.00					
CHECK 19255 dated 05/19/20							
ASBURY PARK PRESS	1003	452.60	11-000-230-339.00- -	Prof Services	20-000533	F	OV
CHECK TOTAL		452.60					
CHECK 19256 dated 05/19/20							
Atlantic Tomorrows Office	ATLA	159.52	11-190-100-800.00-CP-	Copier/Telep	20-000547	F	OV
CHECK TOTAL		159.52					
CHECK 19257 dated 05/19/20							
BRADLEY BEACH BOARD OF EDU	BLIND	380.00	11-000-216-320.00- -	Pur Pr-Ed Serv	20-000536	P	OV
CHECK TOTAL		380.00					
CHECK 19258 dated 05/19/20							
BRADLEY BEACH BOE	429	760.00	11-000-216-320.00- -	Pur Pr-Ed Serv	20-000536	P	OV
CHECK TOTAL		1,140.00					
CHECK 19258 dated 05/19/20							
BRADLEY BEACH BOE	429	17.85	11-190-100-800.00- -	Other objects	20-000538	F	OV
CHECK TOTAL		17.85					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 05/13/20
09:44:5

DATE RANGE: 04/22/20 thru 05/19/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19259 dated 05/19/20							
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 19260 dated 05/19/20							
College Achieve Greater	COL	2,573.30	11-000-500-561.00- -	To Charter Sch	20-000354	P	OV
CHECK TOTAL		2,573.30					
CHECK 19261 dated 05/19/20							
DELISA DEMOLITION AND DISPOSA	DELISA	450.11	11-000-261-420.00- -	Maintenance	20-000032	P	OV
CHECK TOTAL		450.11					
CHECK 19262 dated 05/19/20							
DI CARA RUBINO ARCHITECTS	DICARA	8.25	11-000-230-334.00- -	Arch/Eng Svcs	20-000545	F	OV
CHECK TOTAL		8.25					
CHECK 19263 dated 05/19/20							
Dr. Neelam Sell	DR NE	575.00	20-251-200-320.00-CO-	CO -Pur pro svc	20-000485	F	OV
CHECK TOTAL		575.00					
CHECK 19264 dated 05/19/20							
F.S. PLUMBING HEATING &	F.S. P	591.00	11-000-261-420.00- -	Maintenance	20-000521	F	OV
CHECK TOTAL		591.00					
CHECK 19265 dated 05/19/20							
HARBOR SCHOOLS	2028	9,638.40	11-000-100-566.00- -	Tuit-priv hc wi	20-000236	P	OV
CHECK TOTAL		9,638.40					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 05/13/20
09:44:5

DATE RANGE: 04/22/20 thru 05/19/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19266 dated 05/19/20							
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
		5,821.58	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
		4,599.71	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
		14,947.01	11-000-291-270.00-	Health Benefits	20-000019	P	OV
		1,049.74	11-110-100-270.00-	Health Benefits	20-000019	P	OV
		27,331.50	11-120-100-270.00-	Health Benefits	20-000019	P	OV
		7,360.03	11-130-100-270.00-	Health Benefits	20-000019	F	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
		85,398.19					
CHECK TOTAL							
CHECK 19267 dated 05/19/20							
HORIZON BLUE CROSS/BBLUE SHIE	DENTAL	105.97	11-000-211-270.00-	Health Benefits	20-000020	P	OV
		148.33	11-000-213-270.00-	Health Benefits	20-000020	P	OV
		148.33	11-000-216-270.00-	Health Benefits	20-000020	P	OV
		323.12	11-000-217-270.00-	Health Benefits	20-000020	P	OV
		52.97	11-000-218-270.00-	Health Benefits	20-000020	P	OV
		201.30	11-000-219-270.00-	Health Benefits	20-000020	P	OV
		307.24	11-000-262-270.00-	Health Benefits	20-000020	P	OV
		296.66	11-000-291-270.00-	Health Benefits	20-000020	P	OV
		52.97	11-110-100-270.00-	Health Benefits	20-000020	P	OV
		1,562.71	11-120-100-270.00-	Health Benefits	20-000020	P	OV
		985.31	11-130-100-270.00-	Health Benefits	20-000020	P	OV
		105.94	11-240-100-270.00-	Health Benefits	20-000020	P	OV
		349.63	20-218-200-200.00-EX-	Employee benef.	20-000020	P	OV
		4,640.48					
CHECK TOTAL							
CHECK 19268 dated 05/19/20							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00-	Purch tech serv	20-000034	P	OV
CHECK TOTAL		842.00					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 05/13/20
09:44:5

DATE RANGE: 04/22/20 thru 05/19/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19269 dated 05/19/20							
Jersey Central Power & Light	3021	1,902.63	11-000-262-622.00- -	Energy Elec	20-000190	P	OV
CHECK TOTAL		1,902.63					
CHECK 19270 dated 05/19/20							
KENNEY, GROSS, KOVATS & PART	000002	1,982.50	11-000-230-331.00- -	Legal Services	20-000537	F	OV
CHECK TOTAL		1,982.50					
CHECK 19271 dated 05/19/20							
M-OESC	1085	753.36	11-000-270-517.00- -	Con Srv Reg ESC	20-000355	P	OV
CHECK TOTAL		3,768.54	11-000-270-518.00- -	Con Sv SE ESC's	20-000355	P	OV
CHECK 19272 dated 05/19/20							
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 19273 dated 05/19/20							
MUNICIPAL CAPITAL FINANCE	MCF	8,155.50	11-190-100-800.00-CP-	Copier/Telep	20-000030	P	OV
CHECK TOTAL		1,252.00	11-190-100-800.00-CP-	Copier/Telep	20-000396	P	OV
CHECK 19274 dated 05/19/20							
NEPTUNE TWP. BOARD OF ED	1261	58,502.81	11-000-100-561.00- -	Tuition LEA Reg	20-000252	P	OV
CHECK TOTAL		24,849.50	11-000-100-562.00- -	Tuition LEA Spc	20-000252	P	OV
CHECK 19275 dated 05/19/20							
NEW JERSEY AMERICAN WATER	1206	802.94	11-000-270-513.00- -	Cont serv joint	20-000467	P	OV
CHECK TOTAL		1,345.68	11-000-270-515.00- -	Con spe ed join	20-000467	P	OV
CHECK 19276 dated 05/19/20							
NEW JERSEY NATURAL GAS	NJNG	240.12	11-000-262-490.01- -	Water	20-000188	P	OV
CHECK TOTAL		240.12					
CHECK 19276 dated 05/19/20							
NEW JERSEY NATURAL GAS	NJNG	1,761.16	11-000-262-621.00- -	Energy Nat Gas	20-000191	P	OV
CHECK TOTAL		1,761.16					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 05/13/20
09:44:5

DATE RANGE: 04/22/20 thru 05/19/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19277 dated 05/19/20							
NEW ROAD SCHOOLS OF NEW JE HROAD		5,925.40	11-000-100-566.00- -	Tuit-priv hc wi	20-000238	P	OV
		5,925.40	11-000-100-566.00- -	Tuit-priv hc wi	20-000478	P	OV
CHECK TOTAL		11,850.80					
CHECK 19278 dated 05/19/20	352						
Northbrook		11.66	11-000-219-800.00- -	Other objects	20-000186	P	OV
		11.67	11-000-230-890.00- -	Misc expend	20-000186	P	OV
		11.67	11-000-251-890.00- -	Misc expend	20-000186	P	OV
CHECK TOTAL		35.00					
CHECK 19279 dated 05/19/20	OM						
Omni Data LLC.		3,358.30	11-000-252-330.00- -	Purch Prof Svc	20-000541	P	OV
CHECK TOTAL		3,358.30					
CHECK 19280 dated 05/19/20	46						
PITNEY BOWES, INC.		500.00	11-000-230-530.00- -	Telephone	20-000543	F	OV
CHECK TOTAL		500.00					
CHECK 19281 dated 05/19/20	POWER						
POWER TO LEARN		99.89	11-000-230-530.01- -	Internet Access	20-000079	P	OV
CHECK TOTAL		99.89					
CHECK 19282 dated 05/19/20							
RED BANK REGIONAL HIGH SCHOO	1196	42,840.00	11-000-100-561.00- -	Tuition LEA Reg	20-000237	P	OV
		3,296.22	11-000-270-513.00- -	Cont serv joint	20-000466	P	OV
CHECK TOTAL		46,136.22					
CHECK 19283 dated 05/19/20	1114						
RUGBY SCHOOL		7,433.75	11-000-100-566.00- -	Tuit-priv hc wi	20-000357	P	OV
CHECK TOTAL		7,433.75					
CHECK 19284 dated 05/19/20	RUT101						
RUTGERS THE STATE UNIVERSITY		150.00	20-270-200-580.00- -	Travel	20-000258	F	OV
CHECK TOTAL		150.00					
CHECK 19285 dated 05/19/20	1098						
SCOLES SYSTEM		234.72	11-000-261-610.00- -	Gen supplies	20-000512	F	OV
CHECK TOTAL		234.72					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 05/13/20
09:44:5

DATE RANGE: 04/22/20 thru 05/19/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19286 dated 05/19/20							
STRONG & ASSOCIATES	STRONG	350.00	20-270-200-320.00- -	Pur prof serv	20-000542	F	OV
CHECK TOTAL		350.00					
CHECK 19287 dated 05/19/20							
UGI ENERGY SERVICES, LLC	UGI	634.87	11-000-262-621.00- -	Energy Nat Gas	20-000187	P	OV
CHECK TOTAL		634.87					
CHECK 19288 dated 05/19/20							
VERIZON	VER	76.06	11-000-262-622.00- -	Energy Elec	20-000189	P	OV
CHECK TOTAL		76.08					
		152.14					
CHECK 19289 dated 05/19/20							
XTel Communications, Inc.	530	1,912.77	11-190-100-800.00-CP-	Copier/Telep	20-000010	P	OV
CHECK TOTAL		1,912.77					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

RUN: 05/13/20
09:44:5

DATE RANGE: 04/22/20 thru 05/19/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 51120 dated 05/11/20 Manual							
BRADLEY BEACH BOE	429	6,518.08	11-899-000-420.00- -	CUR YR CAFE	20-000540	F	MV
CHECK TOTAL		6,518.08					

GRAND TOTAL 296,474.69

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	285,897.84
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	8,410.65
GRAND TOTAL	296,474.69

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON

[Signature]
5/19/20
5/13/20



BAP150

INCLUDES

No Payroll