

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

A G E N D A

**Regular Meeting
October 15, 2019**

I. Call To Order

II. Open Public Meetings Act

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

III. Flag Salute/Roll Call

IV. Discussion Items

- Senator Vin Gopal
- AIE Grant Award – Alisyn Morder and Kristin Goldsworthy
- 2018/2019 NJSLA Results – Dr. Wisniewski and Ms. Poppe

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – September 17, 2019

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

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

- Hilary Miklacki
- Erin Mullooly

2. Resolved: That the Board approve the appointment of Mrs. Diana Rodrick to act as a Mentor Teacher for Damian Rodriguez who holds a CE as Teacher of Spanish for a fee of \$1,000.00, such fee to be paid by the Provisional Teacher.

AGENDA
Regular Meeting
October 15, 2019

3. Resolved: That the Board approve the following staff member be compensated at an increased level, effective November 1, 2019 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Christina Boyle	\$55,010 (MA Step 4/5)	\$56,360 (MA +15 Step 4/5)

4. Resolved: That the Board approve the following individual to observe Ms. Jessica Stephan, School Psychologist during the 2019-2020 academic year for 5-10 hours per month:

- Aria Leunes

5. Resolved: That the Board approve the following Monmouth University student observers as follows:

- 20 Hours of field observation with Mr. LeProtto
 - Kaylee Ann Figalora-Torres
- 35 Hours of field observation with Ms. Acerra
 - John Hendricks
- 40 Hours of field observation with Ms. Maclearie
 - Melissa Lauria
- 35 Hours of field observation with Mrs. Maggio
 - Maureen Mazza
- 40 Hours of field observation with Mrs. Pingitore
 - Abigayle Musto
- 35 Hours of field observation with Ms. Hamernick
 - Lissette Ruiz
- 25 Hours of field observation with Ms. Girard
 - Sydney Viscuso
- 35 Hours of field instruction with Mrs. Aurilio
 - Jamie Warwick
- 80 Hours of field instruction with Ms. Goldsworthy
 - Miranda Wittman

AGENDA
 Regular Meeting
 October 15, 2019

6. Resolved: That the Board approve the following staff members for interpretation and translation services at the rate of \$40 per hour for the 2019/2020 school year: [B]

- Morgan Maclearie
- Lucy Newberry
- Ruth Ramirez
- Diana Rodrick
- Damian Rodriguez
- Isabel Segoviano
- Jaclyn Wilson

7. 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
Jaclyn Wilson Christina Boyle Lucy Newberry	10-18-19	Monmouth University Fall Literacy Symposium	West Long Branch	-0-
Amanda Bialek	10-22-19	NJ Science Convention	Princeton Marriott	\$180.00
Heather Sauer	10-23-19	NJ Science Convention	Princeton Marriott	\$180.00
Jennifer DiZefalo	11-11-19	Social Emotional Learning & the Arts.	Foundation for Education Admin. Conference Ct. Monroe, NJ	\$149.00
Courtney Hammell Morgan Maclearie	11-27-19	Powerful, Practical Strategies for Reaching "I Don't Care" Students	Freehold, NJ	\$279.00 ea. = \$558.00
Jessica Stephan	12-13-19	NJASP Winter Conference 2019	East Windsor, NJ	\$180.00
Michelle Sprengel	1-01-20	Garden State Summit Featuring Google for Education 2020	Georgian Court University	\$145.00 Mileage: 27.6 mi. round trip @ \$.31 per mile

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the Month of September.
2. 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
10/16/19	3	Fulfill Monmouth and Ocean 3300 Route 66, Neptune, NJ	-0-	\$236.00 First Student

AGENDA
 Regular Meeting
 October 15, 2019

10/22/19	7	Grunin Center Ocean County College	\$155.00	\$236.00 First Student
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3. Resolved: That the Board approve the following tuition contracts for the 2019/2020 school year:
 [B/T]

ID No.	School	Location	Start Date	Tuition Rate
2155	Project Enterprise, LLC	Harbor School, Eatontown, NJ	9-9-19	\$64.28 per session
2455	Rugby School	Wall, NJ	9-5-19	\$71,598.25
0000257	Bayshore Jointure Commission (Regular School Year)	Holmdel, NJ	9-1-19	\$5,200 per month, full day program

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Revised Three-Year Comprehensive Maintenance Plan

Resolved: That the Board approve the following resolution:

WHEREAS, the Department of Education requires New Jersey School Districts to have three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the school facilities of the Bradley Beach Board of Education are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities safe for use or in their original condition and keep their system warranties valid, and

NOW, THEREFORE, BE IT RESOLVED that the Bradley Beach Board of Education hereby authorizes the Business Administrator/Board Secretary to submit the attached Three-Year Comprehensive Maintenance Plan for the Bradley Beach Board of Education in compliance with Department of Education requirements. Said plan is on file for public inspection in the Office of the Business Administrator/Board Secretary.
 (Attachment VII-A)

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of Annual Required Maintenance Budget Amount – Form M-1

Resolved: That the Board approve Form M-1, Annual Maintenance Budget Amount Worksheet, required per N.J.A.C. 6:24. (Attachment VII-B)

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of the Acceptance FY 2019 Elementary and Secondary Education (ESES) Formula Grant Title IIA Carry-Over Funds

Resolved: That the Board approve the acceptance of the FY 2019 ESES Title IIA Carry-Over funds in the following amount:

Program Name	Carry-Over Amount
Title IIA	\$139.02

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of the Acceptance of FY 2019 Individuals with Disabilities Educational Act (IDEA) Carry-Over Funds

Resolved: That the Board approve the acceptance of the Individuals with Disabilities Education Act (IDEA) Carry-Over Funds for Fiscal Year 2019 in the following amount:

Program Name	Carry-Over Amount
IDEA Basic	\$11,570.86

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Summer Transportation Routes with the Monmouth-Ocean Educational Services Commission, Colts Neck, NJ

Resolved: That the Board approve the summer transportation routes with the Monmouth-Ocean Educational Services Commission, Colts Neck, NJ for the transportation of Bradley Beach Students to various schools in the summer. [B]

Route #	Destination	Cost
J517	Shore Center	\$ 702.89
4526	Harbor	2,145.40
	Total	\$2,848.29

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Board approve the use of the Bradley Beach Elementary School by the Bradley Beach Arts Council on Friday, January 31 – Sunday, February 1, 2019 and Friday, February 7 – Sunday, February 9, 2019; as well as for rehearsals after school from time to time as per Attachment VII-F.

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending September 30, 2019 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-G)

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending September 30, 2019 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-H)

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of September 30, 2019, after review of the Secretary's Monthly Financial Report (appropriations section), and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of Budget Transfers (2018/2019)

Resolved: That the Board approve the 2018/2019 budget transfers as listed on Attachment VII-J.

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of Budget Transfers (2019/2020)

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

MOTION: _____ SECOND: _____ VOTE: _____

L. Approval of September 2019 Payroll

Resolved: That the Board approve the September 2019 gross payroll in the amount of \$393,208.26.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
October 15, 2019

M. Approval of Bills Payment

Resolved: That the Board approve payment of the October 15, 2019 regular bills list and as certified and approved. (Attachment VII-M)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

XI. President's Report

XII. Public Comments (Agenda Items Only)

XIII. Public Comments (Other Items Only)

XIV. Executive Session (if required)

XV. Adjournment

Bradley Beach Elementary School
Three Year Comprehensive Maintenance Plan

School Name	School Code	Project Description	Estimated Total Cost	2018-2019 Actual	2019-2020 Actual/Est.	2020-2021 Projected
Bradley Beach	025	Integrated Pest Management Plan	4,744.00	1,542.00	1,570.00	1,632.00
		Preventive Maintenance/Maintenance supplies/Misc./HVAC, Plumbing, Electrical, Roof Repairs, Refuse Collection, localized repairs, pointing, water proofing, caulking, repair piping or insulation, salary for maintenance/tech support	233,274.88	78,065.90	84,000.98	71,268.00
		Boiler Repair & Chemical Treatment	38,969.00	12,969.00	13,000.00	13,000.00
		Landscaping of the grounds	15,600.00	4,800.00	5,400.00	5,400.00
		Snow Removal	7,200.00		3,600.00	3,600.00
		Stairwell #1 Renovation, lighting, installation of stair treads, and radiator covers	121,726.52	121,726.52		
		Installation of new locks in cafeteria	2,315.00	2,315.00		
		Demo Existing sink, pump and piping in boiler room install one hose bib and cold water with ball valve into pit to cool down pipe	3,850.41	3,850.41		
		Replace toilet and tank in pre-k and install new hand sink in kitchen	2,085.09	2,085.09		
			3,800.00	3,800.00		
		Repaint classroom # 23 scrape, patch prime and plaster	3,800.00	3,800.00		
		Scrape and repaint auditorium tin ceiling	24,800.00	5,000.00	9,800.00	10,000.00
		Replace Exit/Emergency light in the elevator lobby, gym	1,125.00	1,125.00		
		Replace six kitchen lights with LED lay in fixtures	2,250.00	2,250.00		
		Install new outlet for AC in server room	1,329.00	1,329.00		
		Replace Lights in art room with LED lights	3,900.00	3,900.00		
		Replace 2 additional outdoor light fixtures	695.00	695.00		
		Install 110 volt duplex outlet above ceiling in elevator lobby	780.00	780.00		
		Stairwell #2 & 3 Renovation, lighting, installation of stair treads, and radiator covers			237,921.34	
		Environmental remediation in basement hallway			5,950.00	
		Re-apply fire resistant material to auditorium curtains			2,486.68	
		Replace all lights in room # 29 with LED lay in fixtures	3,700.00		3,700.00	
		Replace screens in preschool	1,500.00		1,500.00	
		Repaint room # 28 scrape, plaster	3,800.00		3,800.00	
		Repaint room # 27 scrape & plaster	3,800.00		3,800.00	
		Replace 14 outdoor fixtures with new LED Light fixtures	4,735.00		4,735.00	

Bradley Beach Elementary School
 Three Year Comprehensive Maintenance Plan

School Name	School Code	Project Description	Estimated Total Cost	2018-2019 Actual	2019-2020 Actual/Est.	2020-2021 Projected
		Replace all lights in BOE office with LED lay in fixtures	4,000.00		4,000.00	
		Sand and resurface two classroom wood floors				7,200.00
		Installation of new LED lighting in front hallway	17,400.00			17,400.00
		Repair outside window sill facade on west side of the building	5,000.00			5,000.00
		Remove decommissioned hallway freezer and disconnect	3,500.00			3,500.00
		Paint and plaster and repair damage areas in 4 classrooms	12,000.00			12,000.00
		Subtotal	531,678.90	249,972.92	385,264.00	150,000.00



David Tonzola <dtonzola@bbsnj.org>

Bradley Beach Arts Council Ellis Island Project

1 message

juliasandyrand@aol.com <juliasandyrand@aol.com>

Mon, Sep 16, 2019 at 3:00 PM

To: bslocum@bbsnj.org, dtonzola@bbsnj.org, swisniewski@bbsnj.org

Dear Mr. Tonzola and Board Members,

Your request for additional information to my letter sent September 14 regarding the Bradley Beach Arts Council's 2020 project, *Ellis Island, The Dream of America* is as follows:

Friday January 31st, we need access to the school's auditorium from 3:30-10:00 PM for our performance at 7:00 PM. Saturday February 1, we would like access to the school auditorium from 5:00-10 PM with the performance at 7 PM. Sunday February 2, we will have a matinee at 2 PM and we would need access to the school from noon-6 PM. The following weekend dates, Friday February 7,8 and 9, we require the same schedule.

We appreciate your consideration, as we will need to place a deposit regarding the rights for performance as soon as possible.

Thank you so much.

Julia Sandra Rand, Chair
Bradley Beach Arts Council

juliasandyrand@aol.com
646 335-3372

GM :

Betty Slocum <bslocum@bbesnj.org>

Letter for the School Board 9/17/2019

1 message

juliasandyrand@aol.com <juliasandyrand@aol.com> Sat, Sep 14, 2019 at 4:28 PM
To: swisniewski@bbesnj.org, bslocum@bbesnj.org
Cc: rebeccaflm@hotmail.com, nancibachman@verizon.net, daniel.leyes@gmail.com, dmajas@aol.com, garyengelstad@gmail.com, kbarrett@bradleybeachnj.com

17 September 2019

Bradley Beach Board of Education
c/o Dr. Stephen Wisniewski, Superintendent/Principal
Bradley Beach Elementary School
515 Brintley Avenue
Bradley Beach, NJ 07701

Dear Board Members, Happy fall!

Bradley Beach Arts Council has elected not to do a fall 2019, play, or a spring 2020 play. Instead, we have an exciting new project called *Ellis Island: The Dream of America* by Peter Boyer. "This work combines elements of symphonic music, theatre and history to celebrate the American immigrant experience. Boyer chose stories from the Ellis Island Oral Project, wove them together into a narrative describing the hopes, dreams and struggles of these individuals, and composed dramatic and evocative symphonic music which frames and amplifies these stories."

Since we cannot afford an orchestra, I contacted the composer's representative, Bill Holab. I told him about our Arts Organization and limited funds. The work requires seven actors, who relate their experiences on the voyage, and seeing the Statue of Liberty for the first time, hoping for a safe harbor. Each actor recites a 3-4 minute oral history, that includes the accents for the country of their origin. For example: Poland, Greece, Italy, Hungary, Belgium, Ireland and Russia. In the end, all seven actors recite the words of Emma Lazarus's *The New Colossus* ("Give me your tired, your poor, your huddled masses yearning to breathe free..."), the classic poem inscribed on the base of the Statue of Liberty. Holab said that even though orchestras have performed this piece over 70 times, they have never had a request like ours before, however the composer granted us permission for a very small fee for which we get a conductor's score, the oral history scripts and orchestral downloads.

We have chosen dates for six performances, and have cleared availability with Betty Slocum.

Friday, Jan 31, Saturday, Feb 1, Sunday Feb 2, and the following weekend, Friday Feb 7, Saturday Feb 8, Sunday Feb 9.

The production does not require sets, props or costumes. There are visual projections that were used by the Pacific Symphony for it's PBS performances June 2018, and this June 2019.

This will be a very educational and timely piece to present. Hopefully we can get students from other schools to attend. I am looking into the educational materials that they have as well. Our music director, Dr. Jacklyn Schneider, a member of the Arts Council, will conduct the actors, and as usual, I will coach and direct them. We hope the BBES will participate in publicizing this spectacular project.

All best,

Julia Sandra Rand, Chair
Bradley Beach Arts Council
646 335-3678



David Tonzola <dtonzola@bbesnj.org>

Fwd: Letter for the School Board 9/17/2019

1 message

Stephen Wisniewski <swisniewski@bbesnj.org>
To: David Tonzola <dtonzola@bbesnj.org>

Mon, Sep 16, 2019 at 10:12 AM

----- Forwarded message -----

From: <juliasandyrand@aol.com>

Date: Sat, Sep 14, 2019 at 4:28 PM

Subject: Letter for the School Board 9/17/2019

To: <swisniewski@bbesnj.org>, <bslocum@bbesnj.org>

Cc: <rebeccaflm@hotmail.com>, <nancibachman@verizon.net>, <daniel.leyes@gmail.com>, <dmajas@aol.com>, <garyengelstad@gmail.com>, <kbarrett@bradleybeachnj.com>

17 September 2019

Bradley Beach Board of Education
c/o Dr. Stephen Wisniewski, Superintendent/Principal
Bradley Beach Elementary School
515 Brinley Avenue
Bradley Beach, NJ 07720

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All best,

Julia Sandra Rand, Chair
Bradley Beach Arts Council
646 335-3678

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Stephen Wisniewski, Ed.D.
Superintendent/Principal
Bradley Beach Board of Education
515 Brinley Avenue
Bradley Beach, NJ 07720
732-775-4413

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TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
09/30/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		986,199.55
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		201,000.00
117	Maintenance Reserve		160,000.00
118	Emergency Reserve		178,300.00
121	Tax levy receivable		4,956,975.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	875,562.30	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	20,116.00
			895,678.30
	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	-7,191,078.97	-10,877.97
	Total assets and resources		7,367,274.88

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		108,824.15
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		108,824.15



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
09/30/19

FUND BALANCE:

	Appropriated:			
753,754	Reserve for Encumbrances			4,136,846.04
	Reserved fund balance:			
761	Capital Reserve Account			201,000.00
764	Maintenance Reserve Account			160,000.00
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	1,343,404.58		
603	Encumbrances	4,136,846.04	-5,480,250.62	2,117,534.03
604	Increase in capital reserve			1,000.00
606	Increase in Maintenance Reserve			.00
607	Increase in Emergency Reserve			
	Total appropriated			6,794,680.07
	Unappropriated:			
770	Fund balance July 1, 2019			873,698.66
303	Less-Budgeted fund balance			-409,928.00
307	Less-Bdgt'd w/d frm Cap Rsv Elig			.00
309	Less Bdgt'd w/d frm Cap Rsv Xcss			
310	Less Bdgt'd w/d frm Maint Reserv			
311	Less Bdgt'd w/d frm Tuition Rsv			
312	Less Bdgt'd w/d frm Emergncy Rs			
	Total fund balance			7,258,450.73
	Total liabilities and fund equity			<u>7,367,274.88</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM BALANCE SHEET
 09/30/19

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,597,784.65	5,480,250.62	2,117,534.03
Less Revenues	7,180,201.00	7,191,078.97	-10,877.97
Subtotal	417,583.65	-1,710,828.35	2,128,412.00
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		2,129,412.00
Less: Adjustment Prior Year Encumbrances	-8,655.65	-8,655.65	
Budgeted Fund Balance	<u>409,928.00</u>	<u>-1,719,484.00</u>	<u>.00</u>

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM BALANCE SHEET
09/30/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-87,674.27
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	46,755.45	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	46,755.45
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	628,566.01	
302	Less Revenues	-33,368.00	595,198.01
Total assets and resources			554,279.19

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		.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		7,844.01



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
INTERIM BALANCE SHEET
 09/30/19

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			463,346.02	
754	Reserve for Encumbrances Prior Y			.00	
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawl frm cap reserve			.00	
601	Appropriations		628,566.01		
602	Less: Expenditures	82,130.83			
603	Encumbrances	463,346.02	-545,476.85	83,089.16	
	Total fund balance				546,435.18
	Total liabilities and fund equity				<u>554,279.19</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 09/30/19

ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

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



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 09/30/19

FUND BALANCE:

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



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 40
 INTERIM BALANCE SHEET
 09/30/19

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		34,794.57
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		139,140.00
	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			173,934.57

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
 09/30/19

FUND BALANCE:

Appropriated:			
767	Debt Service Reserve Acct		.00
751,2,6X	Other Reserves		
601	Appropriations	173,928.00	
602	Less: Expenditures	.00	173,928.00
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		173,934.57
	Total liabilities and fund equity		173,934.57
	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 THREE MONTH PERIOD ENDING 09/30/2019

		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	6,231,750.97	.00	-10,877.97
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	959,328.00	959,328.00	.00	.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,180,201.00	7,191,078.97	.00	-10,877.97

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,738,696.00	385,196.60	2,169,262.83	184,236.57
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	86,365.00	13,797.91	72,456.54	110.55
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	42,414.00	10,896.10	30,485.90	1,032.00
11-402-100-XXX	School-spons. athletics-instruction	43,288.00	4,181.47	23,105.35	16,001.18
11-421-XXX-XXX	Before/After School Programs	5,415.00	240.00	4,975.00	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	1,923,065.00	82,649.70	516,208.30	1,324,207.00
11-000-211-XXX	Attendance and social work services	87,106.00	21,299.20	60,314.17	5,492.63
11-000-213-XXX	Health services	105,856.00	20,002.31	79,390.46	6,463.23
11-000-216-XXX	Related Services	119,620.00	16,617.91	70,860.35	32,141.74
11-000-217-XXX	Extraordinary Services	130,676.00	18,014.04	108,742.96	3,919.00
11-000-218-XXX	Other support services-stud-regular	53,045.00	4,300.80	38,899.88	9,844.32
11-000-219-XXX	Other support serv - stud-spec-serv	222,125.00	48,221.90	168,459.30	5,443.80
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	126,810.00	30,513.15	90,158.31	6,138.54
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	12,000.00	2,935.00	.00	9,065.00
11-000-230-XXX	Supp. serv. - general administration	279,655.67	69,159.69	146,436.36	64,059.62
11-000-240-XXX	Supp. serv. - school administration	9,450.00	2,012.52	6,037.48	1,400.00
11-000-251-XXX	Supp. serv. - Central Services	177,049.00	42,649.32	125,327.02	9,072.66
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,160.00	5,664.96	17,002.42	4,492.62
11-000-261-XXX	Allowable Maint. for School Fac.	385,264.00	309,513.27	25,200.02	50,550.71
11-000-262-XXX	Custodial Services	494,943.00	173,834.36	289,300.78	31,807.86
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	12,277.98	4,208.00	4,277.98	3,792.00
11-000-270-XXX	Student transportation services	241,575.00	7,966.98	23,877.02	209,731.00
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	212,732.00	45,994.39	66,067.61	100,670.00
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 THREE MONTH PERIOD ENDING 09/30/2019

11-000-500-56X	Transfer of funds to Chtr Schls	15,000.00	.00	.00	15,000.00
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	1,343,404.58	4,136,846.04	2,095,872.03



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 THREE MONTH PERIOD ENDING 09/30/2019

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	.00	.00	21,662.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	21,662.00	.00	.00	21,662.00
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	1,343,404.58	4,136,846.04	2,117,534.03
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	1,343,404.58	4,136,846.04	2,117,534.03



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 THREE MONTH PERIOD ENDING 09/30/2019

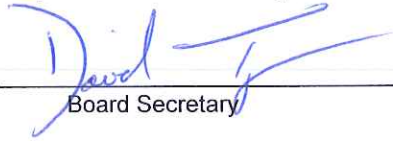
		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	8,344.01	500.00	.00	7,844.01
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	328,675.00	32,868.00	.00	295,807.00
4XXX	From federal sources	291,547.00	.00	.00	291,547.00
TOTAL REVENUE/SOURCES OF FUNDS		628,566.01	33,368.00	.00	595,198.01
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	8,344.01	3,500.00	2,864.20	1,979.81
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	50,996.92	266,036.98	11,641.10
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	50,996.92	266,036.98	11,641.10
Federal Projects:					
20-231-239	NCLB Title I	138,472.00	15,013.04	96,857.96	26,601.00
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	129,537.00	12,445.87	97,226.88	19,864.25
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	23,538.00	175.00	360.00	23,003.00
	Total Federal Projects	291,547.00	27,633.91	194,444.84	69,468.25
	Total Expenditures	628,566.01	82,130.83	463,346.02	83,089.16



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 THREE MONTH PERIOD ENDING 09/30/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
	Other	.00	.00	.00	.00
	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

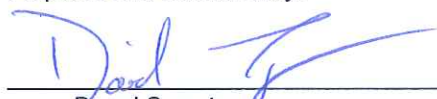



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR THREE MONTH PERIOD ENDING 09/30/2019

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	.00	.00	23,928.00
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	.00	.00	173,928.00
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	.00	.00	173,928.00
40-000-520-930	Transfers to other funds	.00	.00	.00	.00
	Total uses of funds	173,928.00	.00	.00	173,928.00

Prepared and submitted by:


Board Secretary


Date



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

ACTUAL COMPARED TO ESTIMATED
09/30/19

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,195,873.00	6,195,873.00	.00
1211 Local Tax Levy - Capital Resrv Incrs	.00	.00	.00
121X Other Local Sources	.00		.00
12XX Other governmental units	.00		.00
131X Tuition-from individuals	15,250.00	17,487.50	-2,237.50
132X -from other LEA'S within NJ	.00	.00	.00
1330-1340 -other	.00		.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	9,750.00	18,390.47	-8,640.47
TOTAL	6,220,873.00	6,231,750.97	-10,877.97
2XXX INTERMEDIATE SOURCES	.00	.00	.00
STATE SOURCES			
3110 Foundation Aid	.00	.00	.00
3111 Core Curric Std. Aid	.00		.00
3112 Addtnl Core Curr Std. Aid	.00		.00
3113 Addtnl Suppmnt Core Curr Aid	.00		.00
3114 Abbot Parity Remedy Aid	.00		.00
3115 Addtnl Abbot vs Burke Aid	.00		.00
3116 School Choice Aid	.00		.00
3117 School Choice Stabilization Aid	.00		.00
3118 Discretionary Ed OpportunityAid	.00		.00
312X Transportation Aid	85,575.00	85,575.00	.00
313X Special Education Aid	221,110.00	221,110.00	.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	652,643.00	652,643.00	.00
318X NEW Aid	.00	.00	.00
3191 Public School Law Enforcement	.00		.00
3193 Teacher Quality Employment Act	.00		.00
3194 Capital Grant Entitlement Program	.00		.00
3195 Consolidated Aid	.00		.00
3196 Additional Formula Aid	.00		.00
3197 Full Day Kindgtn Spl Aid	.00		.00
3XXX Other State Aids	.00		.00
TOTAL	959,328.00	959,328.00	.00



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
SCHEDULE OF REVENUES
 ACTUAL COMPARED TO ESTIMATED
 09/30/19

FEDERAL SOURCES:				
4100	P.L.81-874 (IMPACT)	.00	.00	.00
4200	Medical Reimbursement	.00		.00
4522	Fund 18 Jobs Fund	.00		.00
	TOTAL	.00		.00
	TOTAL REVENUES/SOURCES OF FUNDS	7,180,201.00	7,191,078.97	-10,877.97



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/19

		Appropriations	Expenditures	Encumbrances	Balance
		-----	-----	-----	-----
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	25,797.00	2,275.80	22,732.20	789.00
11-110-100-101	Kindergarten Salaries of teachers	143,714.00	13,356.00	126,704.00	3,654.00
11-110-100-2XX	Allocated Benefits	24,074.00	3,365.64	6,914.36	13,794.00
11-120-100-101	Grades 1-5 salaries of teachers	1,115,329.00	112,525.52	1,002,803.48	.00
11-120-100-2XX	Allocated Benefits	284,908.00	76,370.49	196,997.51	11,540.00
11-130-100-101	Grades 6-8 salaries of teachers	829,889.00	71,526.48	664,988.32	93,374.20
11-130-100-2XX	Allocated Benefits	156,685.00	44,465.62	110,272.38	1,947.00
	Total Instruction	2,580,396.00	323,885.55	2,131,412.25	125,098.20
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	1,127.60	.00	13,872.40
11-190-100-610	General supplies	78,300.00	32,873.40	15,203.31	30,223.29
11-190-100-8XX	Other objects	51,000.00	14,310.05	22,647.27	14,042.68
	Total Reg Prog-Undist	157,300.00	61,311.05	37,850.58	58,138.37
	Total Regular Progs	2,738,696.00	385,196.60	2,169,262.83	184,236.57
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
09/30/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	70,119.00	8,749.00	61,370.00	.00
11-240-100-2XX Allocated Benefits	15,396.00	5,048.91	10,244.09	103.00
11-240-100-610 General supplies	850.00	.00	842.45	7.55
Total	86,365.00	13,797.91	72,456.54	110.55
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	3,073.10	30,485.90	.00
11-401-100-6XX Supplies and materials	250.00	.00	.00	250.00
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	42,414.00	10,896.10	30,485.90	1,032.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	2,410.35	22,377.65	.00
11-402-100-5XX Purchased services	13,800.00	.00	.00	13,800.00
11-402-100-6XX Supplies and materials	3,500.00	571.12	727.70	2,201.18
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	43,288.00	4,181.47	23,105.35	16,001.18
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	5,415.00	240.00	4,975.00	200.00
Total	5,415.00	240.00	4,975.00	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	2,940,713.00	437,847.08	2,300,285.62	202,580.30



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----	
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,245,345.00	42,840.00	385,560.00	816,945.00
11-000-100-562	Tuition LEAs w/i state - spec.	418,551.00	.00	.00	418,551.00
11-000-100-563	Tuition to co.voc.sch. dist-reg.	40,590.00	.00	.00	40,590.00
11-000-100-564	Tuition to co voc schl dist-spec and regional day schools	40,075.00	.00	.00	40,075.00
11-000-100-566	Tuit-priv.sch.handi.w/i state	178,504.00	39,809.70	130,648.30	8,046.00
	Total	1,923,065.00	82,649.70	516,208.30	1,324,207.00
Attendance and social work services					
11-000-211-1XX	Salaries	60,722.00	15,185.46	45,536.54	.00
11-000-211-2XX	Allocated Benefits	25,984.00	5,811.36	14,748.64	5,424.00
11-000-211-6XX	Supplies and materials	400.00	302.38	28.99	68.63
	Total	87,106.00	21,299.20	60,314.17	5,492.63
Health services					
11-000-213-1XX	Salaries	72,384.00	8,977.50	61,547.50	1,859.00
11-000-213-2XX	Allocated Benefits	27,872.00	9,512.04	17,757.96	602.00
11-000-213-3XX	Purchased prof.& tech. services	3,900.00	.00	.00	3,900.00
11-000-213-6XX	Supplies and materials	1,600.00	1,512.77	.00	87.23
11-000-213-8XX	Other objects	100.00	.00	85.00	15.00
	Total	105,856.00	20,002.31	79,390.46	6,463.23
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	53,852.00	5,486.00	48,366.00	.00
11-000-216-2XX	Allocated Benefits	32,018.00	9,469.65	22,494.35	54.00
11-000-216-320	Purchased prof.- ed. services	33,250.00	1,338.75	.00	31,911.25
11-000-216-6XX	Supplies and materials	500.00	323.51	.00	176.49
	Total	119,620.00	16,617.91	70,860.35	32,141.74
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	82,348.00	7,927.70	70,501.30	3,919.00
11-000-217-2XX	Allocated Benefits	48,328.00	10,086.34	38,241.66	.00
	Total	130,676.00	18,014.04	108,742.96	3,919.00
Other supp.serv.-					
students - regular					
11-000-218-104	Salaries of other prof. staff	43,008.00	4,300.80	38,707.20	.00
11-000-218-2XX	Allocated Benefits	9,837.00	.00	.00	9,837.00
11-000-218-6XX	Supplies and materials	200.00	.00	192.68	7.32
	Total	53,045.00	4,300.80	38,899.88	9,844.32



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----	
Other supp. serv.-					
students - special services					
11-000-219-104	Salaries of other prof. staff	185,757.00	35,589.90	150,167.10	.00
11-000-219-2XX	Allocated Benefits	26,757.00	10,756.05	15,442.95	558.00
11-000-219-320	Purchased prof.- ed. services	1,000.00	360.00	360.00	280.00
11-000-219-6XX	Supplies and materials	6,761.00	299.69	1,928.18	4,533.13
11-000-219-8XX	Other objects	1,850.00	1,216.26	561.07	72.67
	Total	222,125.00	48,221.90	168,459.30	5,443.80
Improvement of Instruction services					
other support serv.-Instr.staff					
11-000-221-102	Salaries of supervisors of instr	90,950.00	22,737.48	68,212.52	.00
11-000-221-104	Salaries of oth profess. staff	3,200.00	.00	.00	3,200.00
11-000-221-105	Salaries of secr & cler. assts.	28,439.00	7,109.76	21,329.24	.00
11-000-221-2XX	Allocated Benefits	2,421.00	.00	.00	2,421.00
11-000-221-6XX	Supplies and materials	1,000.00	290.91	616.55	92.54
11-000-221-8XX	Other objects	800.00	375.00	.00	425.00
	Total	126,810.00	30,513.15	90,158.31	6,138.54
Educational media serv/sch. library					
Instructional Staff Training Services:					
11-000-223-320	Purchased prof.- ed. services	3,000.00	1,050.00	.00	1,950.00
11-000-223-5XX	Other purchased services	9,000.00	1,885.00	.00	7,115.00
	Total	12,000.00	2,935.00	.00	9,065.00
Support services - general administration					
11-000-230-1XX	Salaries	179,928.00	44,971.38	134,956.62	.00
11-000-230-331	Legal services	7,944.00	.00	.00	7,944.00
11-000-230-332	Audit Fees	22,660.00	.00	.00	22,660.00
11-000-230-334	Architectural/Engineering Svcs.	13,161.67	.00	9,161.67	4,000.00
11-000-230-339	Other purchased prof. services	16,542.00	11,047.50	.00	5,494.50
11-000-230-530	Communications/telephone	10,020.00	1,085.67	1,757.01	7,177.32
11-000-230-585	BOE Other Purch Svcs(ex Tvl)	5,600.00	1,700.00	.00	3,900.00
11-000-230-590	Other purchased services	4,500.00	1,864.00	.00	2,636.00
11-000-230-6XX	Supplies and materials	8,500.00	4,256.04	.00	4,243.96
11-000-230-890	Miscellaneous expenditures	7,000.00	533.90	561.06	5,905.04
11-000-230-895	BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
	Total	279,655.67	69,159.69	146,436.36	64,059.62



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/19

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----	
Support services- school admin					
11-000-240-103	Salaries of principals/asst.prin	8,050.00	2,012.52	6,037.48	.00
11-000-240-6XX	Supplies and materials	200.00	.00	.00	200.00
11-000-240-8XX	Other objects	1,200.00	.00	.00	1,200.00
	Total	9,450.00	2,012.52	6,037.48	1,400.00
Support Services-Central Services					
11-000-251-1XX	Salaries	155,233.00	38,545.05	116,687.95	.00
11-000-251-330	Purchased prof services	300.00	.00	.00	300.00
11-000-251-340	Purchased tech services	13,050.00	2,626.00	8,078.00	2,346.00
11-000-251-600	Supplies And Materials	4,466.00	466.00	.00	4,000.00
11-000-251-890	Misc Expenditures	4,000.00	1,012.27	561.07	2,426.66
	Total	177,049.00	42,649.32	125,327.02	9,072.66
Support Services-Admin Info Tech					
11-000-252-1XX	Salaries	22,660.00	5,664.96	16,995.04	.00
11-000-252-600	Supplies And Materials	4,500.00	.00	7.38	4,492.62
	Total	27,160.00	5,664.96	17,002.42	4,492.62
Required Maintenance for School Facilities					
11-000-261-100	Salaries	17,639.00	4,409.76	13,229.24	.00
11-000-261-420	Cleaning, repair & Maint Serv	328,675.00	281,146.82	11,258.53	36,269.65
11-000-261-610	General Supplies	19,100.00	7,007.22	47.25	12,045.53
11-000-261-800	Other Objects	19,850.00	16,949.47	665.00	2,235.53
	Total	385,264.00	309,513.27	25,200.02	50,550.71
Other Oper. & Maint. of Plant Services					
11-000-262-1XX	Salaries	207,908.00	44,807.79	163,100.21	.00
11-000-262-2XX	Allocated Benefits	121,643.00	49,999.29	49,407.91	22,235.80
11-000-262-300	Purchased Prof & Tech Services	8,750.00	4,085.00	2,750.00	1,915.00
11-000-262-490	Other Purchased Property Srvcs	6,500.00	483.49	4,016.51	2,000.00
11-000-262-520	Insurance	53,642.00	53,410.55	.00	231.45
11-000-262-610	General Supplies	13,000.00	8,209.71	451.96	4,338.33
11-000-262-621	Energy - Natural Gas	38,500.00	2,152.08	36,347.92	.00
11-000-262-622	Energy - Electricity	45,000.00	10,686.45	33,226.27	1,087.28
	Total	494,943.00	173,834.36	289,300.78	31,807.86



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 09/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	8,777.98	4,208.00	4,277.98	292.00
11-000-266-610	General Supplies	3,500.00	.00	.00	3,500.00
	Total	12,277.98	4,208.00	4,277.98	3,792.00
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	31,844.00	7,966.98	23,877.02	.00
11-000-270-503	Contrac. serv. (aid in lieu non	3,000.00	.00	.00	3,000.00
11-000-270-512	Con. Serv. (oth than home & sch)	100.00	.00	.00	100.00
11-000-270-513	Contr Serv Btwn Hm/School	47,956.00	.00	.00	47,956.00
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	.00	.00	15,000.00
11-000-270-517	Contr Serv/Reg Stu. ESC's	15,000.00	.00	.00	15,000.00
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	128,675.00	.00	.00	128,675.00
	Total	241,575.00	7,966.98	23,877.02	209,731.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	31,493.00	13,129.63	18,363.37	.00
11-000-291-241 Other retirement contrib - reg	83,511.00	995.75	3,713.25	78,802.00
11-000-291-250 Unemployment compensation	2,000.00	.00	.00	2,000.00
11-000-291-260 Workmen's Compensation	6,300.00	6,300.00	.00	.00
11-000-291-270 Health Benefits	70,428.00	18,369.01	43,990.99	8,068.00
11-000-291-280 Tuition Reimbursement	9,000.00	7,200.00	.00	1,800.00
11-000-291-290 Other Employee Benefits	10,000.00	.00	.00	10,000.00
Total	212,732.00	45,994.39	66,067.61	100,670.00
Food services				
11-000-500-56X Transfr of Fnds to Chrtr Schls	15,000.00	.00	.00	15,000.00
Total undistributed expenditures	4,635,409.65	905,557.50	1,836,560.42	1,893,291.73
Total general current expense expenditures	7,576,122.65	1,343,404.58	4,136,846.04	2,095,872.03
Total general current expense expenditures and transfers	7,576,122.65	1,343,404.58	4,136,846.04	2,095,872.03



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 09/30/19

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



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 09/30/19

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



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/19

	<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	1,343,404.58	4,136,846.04	2,117,534.03



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 09/30/19

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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	1,343,404.58	4,136,846.04	2,117,534.03

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).

10/8/19
Date

David G.
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
 09/30/19


	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	174,877.00	17,415.92	162,135.98	-4,674.90
20-218-100-106 Other salaries for instruction	56,226.00	7,984.55	48,241.45	.00
20-218-100-6XX General supplies	2,000.00	.00	.00	2,000.00
Total	233,103.00	25,400.47	210,377.43	-2,674.90
Preschool Education Aid-Supp Serv.				
20-218-200-176 Salaries of Master Tchrs	4,000.00	.00	.00	4,000.00
20-218-200-200 Persl serv-empl benf.	91,572.00	25,596.45	55,659.55	10,316.00
Total	95,572.00	25,596.45	55,659.55	14,316.00
Facility Acq Equipment				
Total Preschool Aid	328,675.00	50,996.92	266,036.98	11,641.10
TOTAL FUND 20	328,675.00	50,996.92	266,036.98	11,641.10

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
09/30/19

<u>10/8/19</u>	<u></u>	Appropriations	Expenditures	Encumbrances	Available Balance
Date	Board Secretary	-----	-----	-----	-----



EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE	10/08/19			
9/30/19	FROM 11-000-100-561.00- -	-25,580.00	Tuition-other LEAs w/ state-reg.	Budget Transfer - FROM
9/30/19	FROM 11-000-216-270.00- -	-750.00	Health Benefits	Budget Transfer - FROM
9/30/19	FROM 11-000-261-610.00- -	-900.00	General supplies	Budget Transfer - FROM
9/30/19	FROM 11-190-100-610.00- -	-200.00	General supplies	Budget Transfer - FROM
9/30/19	FROM 11-421-100-178.00-PA-	-1,800.00	Salaries of Tchr Tutors	Budget Transfer - FROM
9/30/19	TO 11-000-100-563.00- -	14,130.00	Tuition-co. voc. school distr-reg.	Budget Transfer - TO
9/30/19	TO 11-000-100-564.00- -	11,450.00	Tuition-co. voc. sch. distr. spec.	Budget Transfer - TO
9/30/19	TO 11-000-216-320.00- -	750.00	Purchased Prof-Educ Services	Budget Transfer - TO
9/30/19	TO 11-000-261-800.00- -	900.00	Other objects	Budget Transfer - TO
9/30/19	TO 11-190-100-610.00-PK-	200.00	Preschool Supplies	Budget Transfer - TO
9/30/19	TO 11-422-100-178.00-SU-	1,800.00	Sumer School Teachers	Budget Transfer - TO
		0.00		
			TOTAL	

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 09/18/19 thru 10/15/19

RUN: 10/11/19
09:28:0

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18811 dated 10/15/19		85.00	20-250-200-320.00- -	Prof Ed Service	20-000298	P	OV
A.A. PHYSICAL THERAPY SERVICES 2006		85.00					
CHECK TOTAL							
CHECK 18812 dated 10/15/19	AIR	754.00	11-000-261-420.00- -	Maintenance	20-000279	F	OV
AIR GROUP		754.00					
CHECK TOTAL							
CHECK 18813 dated 10/15/19	ZYLINS	4,200.00	11-000-291-280.00- -	Tuition Reimb	20-000247	F	OV
ALISON ZYLINSKI		428.02	11-000-230-610.00- -	General Suppl	20-000248	F	OV
CHECK TOTAL		4,628.02					
CHECK 18814 dated 10/15/19		70.00	11-000-261-420.00- -	Maintenance	20-000038	P	OV
ALLIANCE COMMERCIAL PEST	90060	70.00					
CHECK TOTAL							
CHECK 18815 dated 10/15/19		312.30	11-000-261-420.00- -	Maintenance	20-000261	F	OV
ALLIED FIRE & SAFETY EQUIP. CO	88	1,330.50	11-000-261-420.00- -	Maintenance	20-000275	F	OV
CHECK TOTAL		1,934.80	11-000-266-420.00- -	Sec. Maint.	20-000275	F	OV
CHECK 18816 dated 10/15/19	AMAZON	188.36	11-190-100-610.00-78-	7th & 8th Suppl	20-000085	F	OV
AMAZON.COM		82.23	11-190-100-610.00-03-	3rd Grade Suppl	20-000100	F	OV
		273.37	11-000-219-600.00- -	Suppl. CST	20-000102	F	OV
		53.16	11-190-100-610.00-PK-	PRK Supplies	20-000104	F	OV
		12.99	11-190-100-610.00-KD-	KDG Supplies	20-000105	F	OV
		212.88	11-190-100-610.00-KD-	KDG Supplies	20-000152	F	OV
		10.67	11-190-100-610.00-01-	1st Grade Suppl	20-000169	F	OV
		7.95	11-000-252-600.00- -	Supplies	20-000214	F	OV
		32.99	11-000-211-600.00- -	Supplies Attend	20-000217	F	OV
		197.16	11-000-218-600.00- -	Supplies	20-000218	F	OV
		225.90	11-190-100-610.00- -	Supplies	20-000245	F	OV
		50.85	11-000-261-610.00- -	Gen supplies	20-000264	F	OV
		289.79	11-190-100-610.00-04-	4th Grade Suppl	20-000272	F	OV
CHECK TOTAL		1,638.30					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 09/18/19 thru 10/15/19

RUN: 10/11/19
09:28:0

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18817 dated 10/15/19 AMERIFLEX	AMERFL CHECK TOTAL	100.00 100.00	11-000-251-340.00- -	Purch tech serv	20-000185	P	OV
CHECK 18818 dated 10/15/19 Atlantic Tomorrows Office	ATLA CHECK TOTAL	314.92 314.92	11-190-100-800.00-CP-	Copier/Telep	20-000251	F	OV
CHECK 18819 dated 10/15/19 Betsy Slocum	470 CHECK TOTAL	11.63 11.63	11-000-230-890.00- -	Misc expend	20-000244	F	OV
CHECK 18820 dated 10/15/19 BOOKSOURCE	BO CHECK TOTAL	101.12 101.12	11-190-100-610.00-03-	3rd Grade Suppl	20-000142	F	OV
CHECK 18821 dated 10/15/19 BRADLEY BEACH BOE	429 CHECK TOTAL	11.90 11.90	11-190-100-800.00- -	Other objects	20-000291	F	OV
CHECK 18822 dated 10/15/19 CERAMIC SUPPLY INC.	CERAMI CHECK TOTAL	697.73 697.73	11-190-100-610.10-ST-	STEM & KILN SUP	20-000063	F	OV
CHECK 18823 dated 10/15/19 Christina Boyle	CHR CHECK TOTAL	4,500.00 4,500.00	11-000-291-280.00- -	Tuition Reimb	19-000644	F	OV PYAP
CHECK 18824 dated 10/15/19 DAY-TIMERS,INC.	1223 CHECK TOTAL	57.03 57.03	11-000-230-610.00- -	General Suppl	20-000049	F	OV
CHECK 18825 dated 10/15/19 DELISA DEMOLITION AND DISPOSA	DELISA CHECK TOTAL	450.11 317.30 767.41	11-000-261-420.00- - 11-000-261-420.00- -	Maintenance Maintenance	20-000032 20-000249	P F	OV OV
CHECK 18826 dated 10/15/19 DI CARA RUBINO ARCHITECTS	DICARA CHECK TOTAL	591.11 1,161.67 1,752.78	11-000-230-334.00- - 11-000-230-334.00- -	Arch/Eng Svcs Arch/Eng Svcs	19-000645 19-000646	F F	OV PYAP OV PYPO



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

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09:28:0

DATE RANGE: 09/18/19 thru 10/15/19

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18827 dated 10/15/19 DR. JOSEPH MANNION	MANNIO	2,000.00	11-000-213-300.00- -	Purch Prof Tech	19-000167	F	OV PYAP
	CHECK TOTAL	2,000.00					
CHECK 18828 dated 10/15/19 Dude Solutions Inc.	DU	2,193.36	11-000-261-800.00- -	Other objects	20-000290	F	OV
	CHECK TOTAL	2,193.36					
CHECK 18829 dated 10/15/19 EPS/SCHOOL SPECIALTY INTERVE	EPS	30.00	11-190-100-610.00-01-	1st Grade Suppl	20-000148	F	OV
	CHECK TOTAL	30.00					
CHECK 18830 dated 10/15/19 F.S. PLUMBING HEATING &	F.S.P	4,200.00	11-000-261-420.00- -	Maintenance	20-000206	F	OV
	CHECK TOTAL	4,200.00					
CHECK 18831 dated 10/15/19 GRAINGER	GRAING	752.69	11-000-261-610.00- -	Gen supplies	20-000211	F	OV
	CHECK TOTAL	752.69					
CHECK 18832 dated 10/15/19 HARBOR SCHOOLS	2028	14,457.60	11-000-100-566.00- -	Tuit-priv hc wi	20-000236	P	OV
		8,674.56	11-000-100-566.00- -	Tuit-priv hc wi	20-000236	P	OV
		10,120.32	11-000-100-566.00- -	Tuit-priv hc wi	20-000236	P	OV
	CHECK TOTAL	33,252.48					
CHECK 18833 dated 10/15/19 Heather Sauer	HEA	32.95	11-190-100-610.00- -	Supplies	20-000297	F	OV
	CHECK TOTAL	32.95					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

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09:28:0

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18834 dated 10/15/19							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	2,061.14	11-000-211-270.00-	Health Benefits	20-000019	P	OV
		2,913.93	11-000-213-270.00-	Health Benefits	20-000019	P	OV
		2,913.93	11-000-216-270.00-	Health Benefits	20-000019	P	OV
		4,141.45	11-000-217-270.00-	Health Benefits	20-000019	P	OV
		3,944.50	11-000-219-270.00-	Health Benefits	20-000019	P	OV
		6,005.64	11-000-262-270.00-	Health Benefits	20-000019	P	OV
		6,275.33	11-000-291-270.00-	Health Benefits	20-000019	P	OV
		1,030.64	11-110-100-270.00-	Health Benefits	20-000019	P	OV
		33,531.37	11-120-100-270.00-	Health Benefits	20-000019	P	OV
		16,020.03	11-130-100-270.00-	Health Benefits	20-000019	P	OV
		2,061.14	11-240-100-270.00-	Health Benefits	20-000019	P	OV
		7,089.00	20-218-200-200.00-EX-	Employee benef.	20-000019	P	OV
CHECK TOTAL		87,988.10					
CHECK 18835 dated 10/15/19							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	105.94	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
		264.85	11-000-217-270.00-	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
		444.99	11-000-291-270.00-	Health Benefits	20-000020	P	OV
		52.97	11-110-100-270.00-	Health Benefits	20-000020	P	OV
		1,885.88	11-120-100-270.00-	Health Benefits	20-000020	P	OV
		852.86	11-130-100-270.00-	Health Benefits	20-000020	P	OV
		79.46	11-240-100-270.00-	Health Benefits	20-000020	P	OV
		349.63	20-218-200-200.00-EX-	Employee benef.	20-000020	P	OV
CHECK TOTAL		4,841.78					
CHECK 18836 dated 10/15/19							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00-	Purch tech serv	20-000034	P	OV
CHECK TOTAL		842.00					
CHECK 18837 dated 10/15/19							
ISABEL SEGOVIANO	SEGOV	143.77	11-190-100-610.00-	Supplies	20-000293	F	OV
CHECK TOTAL		143.77					



BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

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09:28:0

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18838 dated 10/15/19 Jersey Central Power & Light CHECK TOTAL	3021	3,507.27 3,507.27	11-000-262-622.00- -	Energy Elec	20-000190	P	OV
CHECK 18839 dated 10/15/19 JIM THERAPY CHECK TOTAL	JM	1,250.00 1,250.00	20-250-200-320.00- -	Prof Ed Service	20-000299	P	OV
CHECK 18840 dated 10/15/19 KENNEY, GROSS, KOVATS & PART CHECK TOTAL	000002	65.00 65.00	11-000-230-331.00- -	Legal Services	20-000250	F	OV
CHECK 18841 dated 10/15/19 Kirsty Sucato CHECK TOTAL	KIR	395.53 395.53	11-190-100-610.00- -	Supplies	20-000286	F	OV
CHECK 18842 dated 10/15/19 LAUREL DEGNAN CHECK TOTAL	DEGNAN	84.71 84.71	11-190-100-610.00- -	Supplies	20-000257	F	OV
CHECK 18843 dated 10/15/19 LEARNING A-Z CHECK TOTAL	LEAR	99.95 99.95	11-190-100-610.00- -	Supplies	20-000167	F	OV
CHECK 18844 dated 10/15/19 M-OESC CHECK TOTAL	1085	2,848.29 2,848.29	11-000-270-518.00- -	Con Sv SE ESC's	20-000254	F	OV
CHECK 18845 dated 10/15/19 MAC KENZIE DOOR COMPANY CHECK TOTAL	MAC	1,161.50 1,161.50	11-000-261-420.00- -	Maintenance	20-000265	F	OV
CHECK 18846 dated 10/15/19 Marjorie Zaccaro CHECK TOTAL	630	53.90 53.90	11-190-100-610.00- -	Supplies	20-000288	F	OV
CHECK 18847 dated 10/15/19 Monmouth County Curriculum Com CHECK TOTAL	MONM	375.00 375.00	11-000-221-800.00- -	Misc Expend.	20-000045	F	OV

BRADLEY BEACH BOARD OF ED
2019 - 2020

CURRENT PAYMENT REGISTER BY CHECK

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RUN: 10/11/19
09:28:0

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18848 dated 10/15/19							
MONMOUTH COUNTY VOCATIONAL	1296	4,720.50	11-000-100-563.00- -	Tuition Voc Reg	20-000253	P	OV
		3,435.00	11-000-100-564.00- -	Tuition Voc Spc	20-000253	P	OV
CHECK TOTAL		8,155.50					
CHECK 18849 dated 10/15/19							
MUNICIPAL CAPITAL FINANCE	MCF	154.23	11-190-100-800.00-CP-	Copier/Telep	20-000030	P	OV
		1,494.63	11-190-100-800.00-CP-	Copier/Telep	20-000031	P	OV
CHECK TOTAL		1,648.86					
CHECK 18850 dated 10/15/19							
MYSTERY SCIENCE	MYSSCI	749.00	11-190-100-610.00- -	Supplies	20-000044	F	OV
CHECK TOTAL		749.00					
CHECK 18851 dated 10/15/19							
NATIONAL GEOGRAPHIC EXPLORE	90008	188.10	11-190-100-610.00-01-	1st Grade Suppl	20-000120	F	OV
CHECK TOTAL		188.10					
CHECK 18852 dated 10/15/19							
NEPTUNE TWP. BOARD OF ED	1261	72,034.90	11-000-100-561.00- -	Tuition LEA Reg	20-000252	P	OV
		32,789.14	11-000-100-562.00- -	Tuition LEA Spc	20-000252	P	OV
CHECK TOTAL		104,824.04					
CHECK 18853 dated 10/15/19							
NEW JERSEY AMERICAN WATER	1206	351.87	11-000-262-490.01- -	Water	20-000188	P	OV
CHECK TOTAL		351.87					
CHECK 18854 dated 10/15/19							
NEW JERSEY NATURAL GAS	NJNG	706.53	11-000-262-621.00- -	Energy Nat Gas	20-000191	P	OV
CHECK TOTAL		706.53					
CHECK 18855 dated 10/15/19							
NEW ROAD SCHOOLS OF NEW JE	HROAD	5,925.40	11-000-100-566.00- -	Tuit-priv hc wi	20-000238	P	OV
		5,332.86	11-000-100-566.00- -	Tuit-priv hc wi	20-000238	P	OV
CHECK TOTAL		11,258.26					
CHECK 18856 dated 10/15/19							
NJASA	55	1,779.00	11-000-230-890.00- -	Misc expend	20-000284	F	OV
CHECK TOTAL		1,779.00					



BRADLEY BEACH BOARD OF ED
2019 - 2020

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18857 dated 10/15/19	3028	85.00	11-000-213-800.00- -	Other objects	20-000043	F	OV
NJDEP CHECK TOTAL		85.00					
CHECK 18858 dated 10/15/19	352	24.91	11-000-219-800.00- -	Other objects	20-000186	P	OV
Northbrook CHECK TOTAL		24.92					
		24.92	11-000-230-890.00- -	Misc expend	20-000186	P	OV
		24.92	11-000-251-890.00- -	Misc expend	20-000186	P	OV
		74.75					
CHECK 18859 dated 10/15/19	1958	598.00	11-000-261-420.00- -	Maintenance	20-000234	F	OV
OCEANSIDE SERVICE INC. CHECK TOTAL		598.00					
		135.00	11-000-261-420.00- -	Maintenance	20-000235	F	OV
		1,331.00	11-000-261-420.00- -	Maintenance	20-000240	F	OV
CHECK 18860 dated 10/15/19	POWER	99.89	11-000-230-530.01- -	Internet Access	20-000079	P	OV
POWER TO LEARN CHECK TOTAL		99.89					
CHECK 18861 dated 10/15/19	PROJEC	1,414.16	11-000-100-566.00- -	Tuit-priv hc wi	20-000300	P	OV
Project Enterprise NJ CHECK TOTAL		1,414.16					
CHECK 18862 dated 10/15/19	1196	42,840.00	11-000-100-561.00- -	Tuition LEA Reg	20-000237	P	OV
RED BANK REGIONAL HIGH SCHOO CHECK TOTAL		42,840.00					
		85,680.00					
CHECK 18863 dated 10/15/19	SAD	576.45	11-190-100-610.08-TE-	Tech software	20-000221	F	OV
SADIELER SCHOOL CHECK TOTAL		576.45					
CHECK 18864 dated 10/15/19	4316	259.50	11-190-100-610.00- -	Supplies	20-000117	F	OV
SCHOLASTIC CLASSROOM CHECK TOTAL		222.42					
		227.70	11-190-100-610.00- -	Supplies	20-000119	F	OV
		709.62	11-190-100-610.00- -	Supplies	20-000131	F	OV
CHECK TOTAL							



BRADLEY BEACH BOARD OF ED
2019 - 2020

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09:28:0

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18865 dated 10/15/19	1811	181.50	11-190-100-610.00-PK-	PRK Supplies	20-000121	F	OV
SCHOLASTIC INC.		181.50					
CHECK TOTAL							
CHECK 18866 dated 10/15/19	69	73.49	11-000-219-600.00- -	Suppl. CST	20-000051	F	OV
SCHOOL SPECIALTY		1,935.18	11-190-100-610.11-AR-	Art Supplies	20-000062	F	OV
		145.93	11-190-100-610.00-02-	2nd Grade Suppl	20-000130	F	OV
		6.79	11-000-219-600.00- -	Suppl. CST	20-000243	F	OV
CHECK TOTAL		2,161.39					
CHECK 18867 dated 10/15/19		25.98	11-190-100-610.00-KD-	KDG Supplies	20-000150	F	OV
SCHOOL SPECIALTY EDU ESSENTI	EDU ES	25.98					
CHECK TOTAL							
CHECK 18868 dated 10/15/19	1098	369.15	11-000-262-610.00- -	Supplies	20-000202	F	OV
SCOLES SYSTEM		451.96	11-000-262-610.00- -	Supplies	20-000242	F	OV
CHECK TOTAL		821.11					
CHECK 18869 dated 10/15/19		45.12	11-190-100-610.00- -	Supplies	20-000057	F	OV
STAPLESLINK	STAPLE	45.12					
CHECK TOTAL							
CHECK 18870 dated 10/15/19		3,081.25	11-000-216-320.00- -	Pur Pr-Ed Serv	20-000255	P	OV
Synergy Rehab LLC.	SYN	3,081.25					
CHECK TOTAL							
CHECK 18871 dated 10/15/19		79.36	11-190-100-610.00- -	Supplies	20-000134	F	OV
TEACHER DIRECT	TEDIRE	62.14	11-190-100-610.00- -	Supplies	20-000137	F	OV
		91.38	11-190-100-610.00-KD-	KDG Supplies	20-000153	F	OV
		159.22	11-190-100-610.00- -	Supplies	20-000227	F	OV
CHECK TOTAL		392.10					
CHECK 18872 dated 10/15/19		328.50	11-000-219-600.00- -	Suppl. CST	20-000040	F	OV
TEACHING STRATEGIES	TEACHI	328.50					
CHECK TOTAL							



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2019 - 2020

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18873 dated 10/15/19 TEAMLIFE INC.	TEAM	176.00	11-000-213-600.00- -	Supplies Health	20-000224	F	OV
	CHECK TOTAL	176.00					
CHECK 18874 dated 10/15/19 THE SHORE CENTER FOR STUDENT BAYSHO		15,600.00	11-000-100-566.00- -	Tuit-priv hc wi	20-000301	P	OV
	CHECK TOTAL	15,600.00					
CHECK 18875 dated 10/15/19 UGI ENERGY SERVICES, LLC	UGI	10.69	11-000-262-621.00- -	Energy Nat Gas	20-000187	P	OV
	CHECK TOTAL	10.69					
CHECK 18876 dated 10/15/19 US GAMES	US GAM	149.60	11-190-100-610.00- -	Supplies	20-000068	F	OV
	CHECK TOTAL	1,495.95	11-190-100-610.12-PE-	PE Supplies	20-000068	F	OV
	CHECK TOTAL	1,645.55					
CHECK 18877 dated 10/15/19 VERIZON	VER	76.10	11-000-262-622.00- -	Energy Elec	20-000189	P	OV
	CHECK TOTAL	76.10					
CHECK 18878 dated 10/15/19 XTel Communications, Inc.	530	2,422.66	11-190-100-800.00-CP-	Copier/Telep	20-000010	P	OV
	CHECK TOTAL	2,422.66					



BAP150

INCLUDES

No Payroll

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18879 dated 10/15/19							
YOUNG AUDIENCES NEW JERSEY	YANJ	3,500.00	11-190-100-500.00 - -	Oth purch serv	20-000256	F	OV
CHECK TOTAL		3,500.00					
GRAND TOTAL		413,642.90					

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	404,869.27
20 SPECIAL REVENUES FUNDS	8,773.63
GRAND TOTAL	413,642.90

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 10/15/2019