

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

A G E N D A

Regular Meeting
February 16, 2021

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

- I-Ready Progress Monitoring Results – Mrs. Sarah Seeley, Director of Curriculum and Instruction

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – January 19, 2021

Special Meeting – February 2, 2021

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of Mrs. Mary Theresa Abel to the position of Cafeteria Aide beginning on February 17, 2021 and ending on June 30, 2021, at the rate of \$13.54 per/hour. [B]

AGENDA
 Regular Meeting
 February 16, 2021

2. 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
Alisyn Morder Julie Ferwerda Kristin Goldsworthy Lisa Meil Alisa Guzzi Jenny McCann Sonali Khatri Kristen Meldrum Amanda Silverstein Lisa D'Amore Marissa Finch Traci Rankel	3/3/21 & 3/10/21 6:30-8:35 PM	29 th Annual Dyslexia and NJSHA Conference Supporting Students with Verbal Working Memory Limitations	Virtual	\$1,125 (Group Rate for 12 staff members) Avg/person = \$93.75
Amy Roth	2/22/21	Powerful Early Intervention Strategies to Help Young Children with Developmental Delays and Challenging Behaviors: Preschool - Kindergarten	Virtual	\$279.00
Marissa Finch	2/25/21	NJASCD 5 th Annual Early Childhood Summit	Virtual	\$50.00

MOTION: _____ SECOND: _____ VOTE: _____

B. Policy

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

Policy/Regulation Number	Policy/Regulation Title
P 0152	Board Officers
P&R 1570	Internal Controls (M)
P&R 1581	Domestic Violence (M)
P&R 2415	Every Student Succeeds Act (M)
P 2415.02	Title 1 – Fiscal Responsibilities (M)
P 2415.05	Student Surveys, Analysis, and/or Evaluations (M)
P 2415.06	Unsafe School Choice Option (M)
P 2415.20	Every Student Succeeds Act Complaints (M)
P 2422	Health and Physical Education (M)
P 3351	Health Workplace Environment
P 3421.13	Postnatal Accommodations
P 4219	Commercial Driver's License Controlled Substance and Alcohol

AGENDA
 Regular Meeting
 February 16, 2021

	Use Testing (M)
P 4351	Healthy Workplace Environment
P 4421.13	Postnatal Accommodations
P 5307	Nursing Services Plan (M)
P&R 5330	Administration of Medication (M)
P&R 5330.01	Administration of Medical Cannabis (M)
P 5332	Do Not Resuscitate Orders (M)
P 5335	Treatment of Asthma (M)
P&R 5338	Diabetes Management (M)
P&R 6111	Special Education Medicaid Initiative (SEMI) Program (M)
P 6360	Political Contributions (M)
P 6362	Contributions to Board Members and Contract Awards (M)
P&R 6470.01	Electronic Funds Transfer and Claimant Certification (M)
P 7243	Supervision of Construction (M)
P&R 7422	School Integrated Pest Management Plan (M)
P 7425	Lead testing of Water in Schools (M)
P&R 7650	School Vehicle Assignment, Use, Tracking, Maintenance, and Accounting (M)
P 8210	School Year
P&R 8220	School Day (M)
P 8462	Reporting Potentially Missing or Abused Children (M)
P 8506	School Lunch Program Biosecurity Plan (M)
P 8601	Student Supervision After School Dismissal (M)
P 8651	Community Use of Transportation (M)

2. Resolved: That the Board approve the district calendar for the 2021/2022 school year. (Attachment VI-B.2)

3. Resolved: That the Board approve the Bradley Beach School District Nursing Services Plan for the 2020/2021 School Year. (Attachment VI-B.3)

MOTION: _____ SECOND: _____ VOTE: _____

C. Students

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the Month of January.

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Special Public Meeting and Public Hearing Dates

Resolved: That the Board schedule the following meetings:

1. Workshop/Regular Public Meeting and Adoption of the 2021/2022 Tentative Budget on Tuesday, March 16, 2021 at 7:00 p.m. virtually.
2. Special Formal Public Meeting/Final Adoption of the 2021/2022 School Budget on Tuesday, April 27, 2021 at 7:00 p.m. virtually, for the purpose of conducting a formal public hearing on the proposed budget for the 2021/2022 school year.

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of the Budget Calendar

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

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Pre-Kindergarten Restroom Waiver

Resolved: That the Board approve the restroom waiver for the pre-kindergarten classes for the 2020/2021 school year.

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending January 31, 2021 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-D)

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending January 31, 2021 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-E)

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
February 16, 2021

F. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of January 31, 2021, 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: _____

G. Approval of Budget Transfers (2020/2021)

Resolved: That the Board approve the 2020/2021 budget transfers as listed on Attachment VII-G.

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of January 2021 Payroll

Resolved: That the Board approve the January 2021 gross payroll in the amount of \$385,108.04.

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Bills Payment

Resolved: That the Board approve payment of the February 16, 2021 regular bills list and as certified and approved. (Attachment VII-I)

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

2021 - 2022

(Attachment VI-B.2)

September 2021

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

18 Student/21 Teacher Days

October 2021

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

19 Student/20 Teacher Days

November 2021

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

18 Student/Teacher Days

December 2021

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

17 Student/Teacher Days

January 2022

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

20 Student/Teacher Days

Total Student Days - 180

Total Teacher Days - 185

Emergency Closing - 2

September

- 1-3 - Professional Days - School Closed for Students
- 6 - Labor Day - School Closed
- 7 - First Day for Students
- 16 - Back to School Night - 6:00 PM
- 17 - 1:00 Dismissal

October

- 8 - Professional Day - School Closed for Students
- 11 - Columbus Day - School Closed

November

- 4 & 5 - NJEA Convention - School Closed
- 22 & 23 - Parent/Teacher Conferences 1:00 Dismissal
- 24 - 1:00 Dismissal
- 25 & 26 - Thanksgiving Recess - School Closed

December

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

January

- 3 - School Reopens
- 17 - Dr. King Observance - School Closed

February

- 18 - Professional Day - School Closed for Students
- 21 - Presidents' Day - School Closed

March

- 16 - Parent/Teacher Conferences 1:00 Dismissal

April

- 14 - 1:00 Dismissal
- 15-22 - Spring Recess - School Closed

May

- 30 - Memorial Day - School Closed

June

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

Emergency Closing Days

* If no Emergency Closing Days are used, school will be closed May 27th and May 31st.

* If only one Emergency Closing Day is used, school will be closed on May 27th and in session on May 31st.

* If two Emergency Closing Days are used, school will be in session May 27th and 31st.

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

February 2022

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

18 Student/19 Teacher Days

March 2022

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

23 Student/Teacher Days

April 2022

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

15 Student/Teacher Days

May 2022

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

19 Student/Teacher Days

June 2022

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

13 Student/Teacher Days

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

**BRADLEY BEACH SCHOOL DISTRICT
NURSING SERVICES PLAN 2020 - 2021
NJAC 6:8-2.1**

Name of district: Bradley Beach
District code: 0500
District Factor Group: C/D
Address: 515 Brinley Avenue, Bradley Beach, NJ 07720
County: Monmouth
County code: 25
Superintendent: Dr. S. Wisniewski
District physician: Dr. S. Kairys MD
Grade Levels: Pre-School Disabled (3 years old)
 Pre-Kindergarten through grade 8
Physical Layout: Main Building
 Annex Building of two classrooms
Days/Hours: Monday through Friday, 8:35 a.m. - 3:10 p.m.

Assignment of Health Services Personnel

This School Nursing Services Plan for Bradley Beach School was formulated pursuant to NJAC 6A:30-1.4(a)9 and provides for the delivery of health services to students by the certified school nurse assigned to our main and annex building. The district has determined that the assigned nurse, based upon the general student enrollment, grade levels, special education enrollment, etc., will perform duties permitted under her license as a registered nurse drawing upon guidance from the school physician, New Jersey Administrative Code and district policies and procedures.

District Health Goal

The Bradley Beach Board of Education believes that good health is vital to successful learning. In order to help district students, achieve and maintain good health, the Board of Education directs the Chief School Administrator to develop a program of pupil health services which employs professional personnel and interacts with both parents/guardians and community health agencies.

Over the years as the health needs of our students have changed, so has the function of the school nurse. It is not uncommon for the school nurse to take on a variety of roles – nursing care provider, educator, investigator, counselor, child advocate, community liaison, translator, and attendance officer – to name but a few. The goal of these many roles, however, is one – to strengthen and facilitate the educational process by improving and protecting the health status of our students. In addition, the school nurse assists the school physician in providing the fullest possible educational opportunity to each student by minimizing absence due to illness and creating a climate of health and well-being in our school.

Staffing and Required School Nurse Credentials

The Bradley Beach district will employ one full-time certified school nurse with the following credentials:

- State of N.J. Board of Nursing R.N. License
- State of N.J. Department of Education School Nurse Certificate
- Current American Heart Association Healthcare Provider CPR/AED
- Pediatric/Adult Asthma Coalition of N.J. training in airway management and use of nebulizers and inhalers

General School Information*

Total enrollment:	260
General education enrollment:	230
Special Education enrollment:	55
Pre-School Disabled enrollment:	6
Pre-Kindergarten enrollment:	25
Number of staff in building:	62
Number of students transferring in:	31
Number of students transferring out:	16

*Above figures based on 2020-2021 school year.

Required Basic Nursing Services

Seeks direction from the school physician and the chief school administrator as well as Board of Education Policies and Procedures.

Carries out written orders from the medical home of students as well as school standing orders approved by the school physician.

Reviews and updates immunization records annually for all grades.

Recommends to the chief school administrator/principal those students who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the child's immunization according to the schedule specified in N.J.A.C. 8:57-4.

Reviews annually any student medical exemption from immunization to confirm that the exemption continues to be applicable.

Recommends to the chief school administrator/principal exclusion of students who show evidence of communicable disease.

Reports communicable diseases that are identified as reportable to local and/or state health authorities as necessary.

Maintains student health records for all grades on a form (A-45) approved by the Commissioner of Education and separately and securely from other school records.

Required Basic Nursing Services (continued)

Receives training in airway management and in the use of nebulizers and inhalers (Pediatric/Adult Asthma Coalition of N.J.).

Maintains for the care of students at least one nebulizer in the school and administers asthma medications via the nebulizer as ordered by the student's medical home.

Directs and supervises the emergency administration of epinephrine protocol and trains school staff designated to serve as delegates.

Directs and supervises the health services activities of any school staff when a nursing task has been delegated.

Provides classroom instruction in areas related to health as necessary.

Arranges for and assists the school physician with student physical exams for sports participation and for grades 4 and 7 as necessary.

Requires and reviews student physical exam and immunization documentation within 30 days of enrollment.

Notifies parents/guardians of the need for physical exams at least once during each developmental stage (early childhood, pre-adolescence and adolescence).

Annually distributes educational fact sheets on meningitis and meningococcal meningitis to parents/guardians of students entering sixth grade.

Annually distributes fact sheet about vaccination against human papilloma virus (HPV) to parents/guardians of students in seventh grade.

Annually distributes fact sheet on sports-related concussions to parents/guardians of students participating in inter-scholastic sports and cheerleading and obtains a signed receipt of such.

Annually distributes N.J. Department of Health booklet "Sudden Cardiac Death in Young Athletes" to parents/guardians of students participating in inter-scholastic sports and cheerleading and obtains a signed receipt of such.

Makes accessible to parent's/guardians information regarding New Jersey FamilyCare for students without medical insurance. Prepares annual listing of uninsured students as required by the N.J. Department of Education.

Coordinates and oversees, as necessary, annual staff in-service training on asthma, blood borne pathogens, diabetes, and food allergies and epinephrine administration.

Required Basic Nursing Services (continued)

Conducts the following student health screenings and provides notification to parent/guardian for deviations from the recommended standard:

1. Height, weight, blood pressure - annually Pre-Kindergarten through grade 8.
2. Visual acuity - Pre-Kindergarten, Kindergarten, grades 2, 4, 6 and 8.
3. Auditory acuity - annually Pre-Kindergarten, Kindergarten - grade 1 grade 3 and grade 7.
4. Scoliosis - biennially for ages 10 through 14.

Reviews, summarizes and transmits to I&RS Committee and/or Child Study Team, summaries of available health and medical information regarding students as necessary.

Writes and updates, at least annually, individualized health care plans and emergency care plans for students as necessary.

Assists with writing and updating, at least annually, any written healthcare provisions required under Section 504 of the Rehabilitation Act of 1973 for any students requiring them.

Implements and assists in the development of healthcare procedures for students in the event of an emergency (Standing Orders, Emergency Care Plans).

Instructs teachers on communicable disease and other health concerns as necessary.

Performs tuberculosis testing and assessment on students and staff as directed by the New Jersey Department of Health and Senior Services.

Provides other nursing services consistent with the nurse's educational services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.

Required Basic Nursing Services Provided – 2020-2021 School Year

Total health office student visits per year	1,255
Total medications administered per year	212
Total health office staff visits per year	64
Sports physical exams by own M.D. reviewed, charted and submitted to school MD for review	0*
Vision screenings	177
Color vision screenings	2
Audiometric screenings	147
Heights, weights, blood pressures	260
Scoliosis screenings	37
Pediculosis checks	4
Immunization records reviewed	260
Covid 19 assessment	260
Covid tests result monitoring to date	72
Number of 504's requiring nursing input	10
Number of students requiring assistance to enroll in NJ Family Care	20
Number of students requiring nursing input at CST and I&RS meetings - varies	
• No sports this year due to Covid 19 guidelines	
• numbers reflect the impact of Covid 19 restrictions and shortened school day	

Teaching Responsibilities

Staff Training

- Blood borne Pathogens/Universal Precautions
- Asthma
- Diabetes/Glucagon
- Anaphylaxis/Epi-pen Delegate Training
- Review of student special medical conditions/needs with staff

Student Teaching

- Fifth grade girl's puberty
- Assist and arrange: dental/oral health; poison control, others as available (sun safety, helmet safety, etc.)
- One-to-one patient teaching (students, parents, staff)

Other Non-Nursing Tasks

Assist Attendance Officer in monitoring and following-up on student absences
Workers' Compensation Building Contact
Intervention & Referral Services committee member
NJ FamilyCare representative

Foodservice biosecurity team member

BRADLEY BEACH SCHOOL NURSING SERVICES PLAN – page 6
NUMBER AND ACUITY LEVEL OF STUDENTS REQUIRING HEALTH SERVICES*

Level I: Nursing Dependent = 0

Require 24 hour/day, often one-on-one, skilled nursing care for survival. Many are dependent on technological devices for breathing and/or require continuous nursing care and intervention.

Level II: Medically Fragile = 0

Face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples include: severe seizure disorder, severe asthma, sterile procedures, tracheostomy care and suctioning, unstable or newly diagnosed diabetics with blood sugar monitoring and insulin administration.

Level III: Medically Complex = 13

Require daily treatments or close monitoring by a professional nurse. These students may have unstable physical and/or social/emotional conditions and the potential for a life-threatening event. Examples include: ADHD on medication, potential for anaphylaxis, cancer, immune disorders, moderate to severe asthma, carefully timed medications, unstable metabolic conditions, and complex mental or emotional disorders.

Asthma with asthma treatment plan = 7

ADHD on medication = 1

Seizure disorder = 1

Food allergies requiring epinephrine = 4

Level IV: Health Concerns = 84

Physical and/or social/emotional condition is currently uncomplicated and predictable. Occasionally the student requires monitoring. Examples include: migraines, sensory impairments, self-managed diabetes, dietary restrictions, or orthopedic conditions.

History of asthma, occasional exacerbations = 20

ADD/ADHD, not on medication = 3

Autism spectrum disorder = 4

Down's syndrome = 0

Emotional/social/behavioral disorders = 17

Depression/anxiety = varies

Encopresis = 1

Urinary incontinence issues = 1

Food allergies/sensitivities, epinephrine not necessary = 12

GI issues = 1

Congenital Adrenal Hyperplasia = 1

Migraine headaches = 2

Orthopedic issues = 2

Benign heart murmur = 7

Prone to severe nosebleeds = 5

Sensitive to bug bites/bee stings = 2

History of Imperforate Anus with incontinence = 1

History of Kawasaki Disease = 1

History of Verruca Vulgaris = 1

History of Congenital Nystagmus = 1

History of hearing loss = 2

*Figures based on 2020-2021 school year.

**BRADLEY BEACH BOARD OF EDUCATION
Proposed 2021/2022 Budget Calendar**

<u>Date</u>	<u>Activity</u>
12/30/20	Administrative Budget Review
1/4/21, 1/7/21, 1/15/21, 1/18/21 1/27/21, 2/3/21 2/9/21	(Additional Dates to be added)
1/20/21	Receipt of Budget Guidelines from the NJ State Department of Education including first software downloads
2/23/21	Proposed Governor's Budget Address
2/25/21	Release of State Aid (Tentative Date)
3/9/21	Budget and Finance Committee Meeting
3/12/21	2021/2022 Budget information to be distributed to the entire Board of Education
3/16/21	Regular Board Meeting and introduction of the preliminary 2021/2022 school budget, and tax levy
3/20/21	Submission of the preliminary budget to the Executive County Superintendent
TBA	Administrative approval: Executive County Superintendent & Executive County Business Administrator
4/21/2021	Advertise Budget
4/27/21	Public Board Meeting for Formal Public Hearing and approval of final 2021/2022 School Year Budget

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
01/31/21

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		1,760,632.70
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		205,000.00
117	Maintenance Reserve		26,325.00
118	Emergency Reserve		178,300.00
121	Tax levy receivable		2,247,040.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	439,875.62	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	9,587.50
			449,463.12
	Loans receivable:		
131	Interfund	.00	
151, 152	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	7,209,011.00	
302	Less Revenues	-7,223,377.93	-14,366.93
	Total assets and resources		4,852,393.89

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		238,135.97
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		8,181.42
	Total liabilities		246,317.39



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
01/31/21

FUND BALANCE:

Appropriated:				
753,754	Reserve for Encumbrances			3,257,395.93
Reserved fund balance:				
761	Capital Reserve Account			205,000.00
764	Maintenance Reserve Account			26,325.00
765	Tuition Reserve Account			.00
766	Emergency Reserve Acct			178,300.00
762	Adult education program			.00
751,2,6X	Other Reserves			
601	Appropriations		7,656,711.00	
602	Less: Expenditures	3,863,058.85		
603	Encumbrances	3,257,395.93	-7,120,454.78	536,256.22
604	Increase in capital reserve			1,100.00
606	Increase in Maintenance Reserve			100.00
607	Increase in Emergency Reserve			.00
	Total appropriated			4,204,477.15
Unappropriated:				
770	Fund balance July 1, 2020			834,083.35
303	Less-Budgeted fund balance			-432,484.00
307	Less-Bdgtd w/d frm Cap Rsv Elig			.00
309	Less Bdgtd w/d frm Cap Rsv Xcss			
310	Less Bdgtd w/d frm Maint Reserv			
311	Less Bdgtd w/d frm Tuition Rsv			
312	Less Bdgtd w/d frm Emergency Rs			
	Total fund balance			4,606,076.50
	Total liabilities and fund equity			<u>4,852,393.89</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM BALANCE SHEET
 01/31/21

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,656,711.00	7,120,454.78	536,256.22
Less Revenues	7,209,011.00	7,223,377.93	-14,366.93
 Subtotal	 447,700.00	 -102,923.15	 550,623.15
Change in Capital Reserve Account:			
Plus-Increase in reserve	1,100.00		1,100.00
Less-Withdrawl from Reserve-Elig costs	.00		.00
Less-Withdrawl from Resv-Excess costs	.00		
Change in Maintenance Reserve Account			
Plus-Increase in Reserve	100.00		100.00
Less-Withdrawl from Reserve	.00		.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	448,900.00		551,823.15
Less: Adjustment Prior Year Encumbrances	-16,416.00	-16,416.00	
 Budgeted Fund Balance	 <u>432,484.00</u>	 <u>-119,339.15</u>	 <u>.00</u>

TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 01/31/21

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-11,829.82
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	.01	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	.01
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	808,483.20	
302	Less Revenues	-432,010.61	376,472.59
	Total assets and resources		364,642.78

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		6,648.48
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		918.33
	Other current liabilities		.00
	Total liabilities		7,566.81



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 01/31/21

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
 01/31/21

FUND BALANCE:

	Appropriated:		
753,754	Reserve for Encumbrances		.00
751,26X	Other Reserves		.00
601	Appropriations	.00	
602	Less: Expenditures	.00	
603	Encumbrances	.00	.00
	Total appropriated		
	Unappropriated:		
770	Fund balance July 1, 2020		.00
303	Less-Budgeted fund balance		
	Total fund balance		.00
	Total liabilities and fund equity		.00



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM BALANCE SHEET
01/31/21

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		105,763.57
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		63,396.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
153, 154	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	178,300.00	
302	Less Revenues	-178,300.00	.00
	Total assets and resources		169,159.57

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
 01/31/21

FUND BALANCE:

Appropriated:				
767	Debt Service Reserve Acct		.00	
751,2,6X	Other Reserves			
601	Appropriations	178,307.00		
602	Less: Expenditures	-9,150.00	169,157.00	
608	Increase in Debt Service Reserve		.00	
Unappropriated:				
770	Fund balance July 1, 2020		9.57	
303	Less-Budgeted fund balance		-7.00	
313	Less Bdgtd w/d frm Debt Svs Rsv		.00	
	Total fund balance			169,159.57
	Total liabilities and fund equity			169,159.57
	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 SEVEN MONTH PERIOD ENDING 01/31/2021

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	6,349,790.00	6,361,475.93	.00	-11,685.93
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	859,221.00	861,902.00	.00	-2,681.00
4XXX	From federal sources	.00	.00	.00	.00
	TOTAL REVENUE/SOURCES OF FUNDS	7,209,011.00	7,223,377.93	.00	-14,366.93

EXPENDITURES		Appropriations	Expenditures	Encumbrance	Avail Balance
	CURRENT EXPENSE				
11-1XX-100-XXX	Regular programs-instruction	2,829,908.00	1,458,083.90	1,268,819.39	103,004.71
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	112,749.00	58,935.32	51,406.11	2,407.57
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	43,795.00	13,263.96	7,994.04	22,537.00
11-402-100-XXX	School-spons. athletics-instruction	44,014.00	1,200.00	.00	42,814.00
11-421-XXX-XXX	Before/After School Programs	8,100.00	.00	.00	8,100.00
11-422-XXX-XXX	Summer School	23,535.00	22,220.00	1,315.00	.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	1,944,127.00	819,455.89	1,057,747.98	66,923.13
11-000-211-XXX	Attendance and social work services	76,528.00	41,450.36	33,151.11	1,926.53
11-000-213-XXX	Health services	114,578.00	60,636.22	47,352.84	6,588.94
11-000-216-XXX	Related Services	127,620.00	65,145.16	60,775.87	1,698.97
11-000-217-XXX	Extraordinary Services	157,574.00	84,559.08	63,023.43	9,991.49
11-000-218-XXX	Other support services-stud-regular	57,684.00	30,151.54	26,797.55	734.91
11-000-219-XXX	Other support serv - stud-spec-serv	196,180.00	116,190.60	76,583.18	3,406.22
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	122,974.00	68,634.94	51,539.06	2,800.00
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	6,000.00	2,837.38	.00	3,162.62
11-000-230-XXX	Supp. serv.- general administration	289,957.00	170,628.66	84,377.74	34,950.60
11-000-240-XXX	Supp. serv. - school administration	9,513.00	5,137.46	3,380.44	995.10
11-000-251-XXX	Supp. serv. - Central Services	199,710.00	107,938.13	89,926.47	1,845.40
11-000-252-XXX	Supp. serv. - Admin Info Technology	30,740.00	20,146.54	9,441.58	1,151.88
11-000-261-XXX	Allowable Maint. for School Fac.	176,525.00	139,443.54	14,448.36	22,633.10
11-000-262-XXX	Custodial Services	491,609.00	272,097.94	169,912.82	49,598.24
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	11,000.00	3,156.52	3,480.00	4,363.48
11-000-270-XXX	Student transportation services	180,585.00	50,595.74	72,870.53	57,118.73
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	196,044.00	105,488.71	19,931.29	70,624.00
11-000-310-XXX	Food services	27,000.00	27,000.00	.00	.00



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REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 DISTRICT: BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM STATEMENT
 COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR SEVEN MONTH PERIOD ENDING 01/31/2021

11-000-500-56X	Transfer of funds to Chtr Schls	57,000.00	13,664.06	34,456.34	8,879.60
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	7,536,049.00	3,758,061.65	3,248,731.13	529,256.22



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SEVEN MONTH PERIOD ENDING 01/31/2021

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	70,000.00	63,000.00	.00	7,000.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	50,662.00	41,997.20	8,664.80	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	120,662.00	104,997.20	8,664.80	7,000.00
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		7,656,711.00	3,863,058.85	3,257,395.93	536,256.22
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		7,656,711.00	3,863,058.85	3,257,395.93	536,256.22



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SEVEN MONTH PERIOD ENDING 01/31/2021

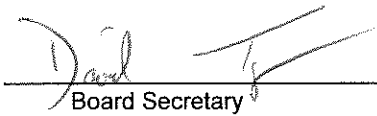
		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	5,057.74	4,139.41	.00	918.33
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	334,275.00	167,140.00	.00	167,135.00
4XXX	From federal sources	469,150.46	260,731.20	.00	208,419.26
TOTAL REVENUE/SOURCES OF FUNDS		808,483.20	432,010.61	.00	376,472.59
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	5,057.74	4,659.07	.00	398.67
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	334,275.00	184,520.33	145,754.67	4,000.00
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	334,275.00	184,520.33	145,754.67	4,000.00
Federal Projects:					
20-231-239	NCLB Title I	150,235.20	50,048.71	49,713.50	50,472.99
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	143,790.16	58,989.10	64,002.06	20,799.00
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	28,909.10	19,269.00	.00	9,640.10
	Total Federal Projects	322,934.46	128,306.81	113,715.56	80,912.09
	Total Expenditures	662,267.20	317,486.21	259,470.23	85,310.76



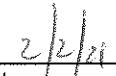
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SEVEN MONTH PERIOD ENDING 01/31/2021

		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

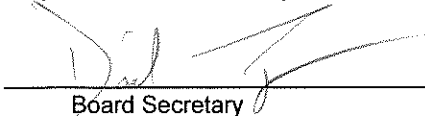


REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SEVEN MONTH PERIOD ENDING 01/31/2021

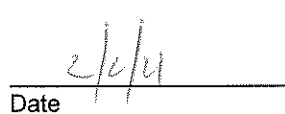
REVENUE	Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
51XX Sale of bonds	.00	.00	.00	.00
52XX Transfer from other funds	.00	.00	.00	.00
Local Sources:				
1210 Local Tax Levy	178,300.00	178,300.00	.00	.00
40-1XXX Miscellaneous	.00	.00	.00	.00
Total	178,300.00	178,300.00	.00	.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	178,300.00	178,300.00	.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	18,307.00	9,150.00	.00	9,157.00
40-701-510-835 Interest on Rearly Ret Bonds	.00	.00	.00	.00
40-701-510-910 Redemption of principal	160,000.00	.00	.00	160,000.00
40-701-510-920 Amnts paid into sinking fund	.00	.00	.00	.00
Total	178,307.00	9,150.00	.00	169,157.00
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	178,307.00	9,150.00	.00	169,157.00
40-000-520-930 Transfers to other funds	.00	.00	.00	.00
Total uses of funds	178,307.00	9,150.00	.00	169,157.00

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
01/31/21

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,319,790.00	6,319,790.00	.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	17,825.00	-2,575.00
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	14,750.00	23,860.93	-9,110.93
TOTAL	6,349,790.00	6,361,475.93	-11,685.93
2XXX INTERMEDIATE SOURCES	.00	.00	.00
STATE SOURCES			
3110 Foundation Aid	.00	.00	.00
3111 Core Curric Std. Aid	.00		.00
3112 Addtnl Core Curr Std. Aid	.00		.00
3113 Addtnl Suppmnt Core Curr Aid	.00		.00
3114 Abbot Parity Remedy Aid	.00		.00
3115 Addtnl Abbot vs Burke Aid	.00		.00
3116 School Choice Aid	.00		.00
3117 School Choice Stabilization Aid	.00		.00
3118 Discretionary Ed OpportunityAid	.00		.00
312X Transportation Aid	85,575.00	85,575.00	.00
313X Special Education Aid	221,110.00	223,791.00	-2,681.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	552,536.00	552,536.00	.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	859,221.00	861,902.00	-2,681.00



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

SCHEDULE OF REVENUES

ACTUAL COMPARED TO ESTIMATED

01/31/21

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	7.209.011.00	7.223.377.93	-14.366.93



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

01/31/21

		Appropriations	Expenditures	Encumbrances	Balance
		-----	-----	-----	-----
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	61,535.00	22,499.00	30,380.00	8,656.00
11-105-100-2XX	Allocated Benefits	10,884.00	1,524.98	9,359.02	.00
11-110-100-101	Kindergarten Salaries of teachers	149,860.00	71,592.50	71,592.50	6,675.00
11-110-100-2XX	Allocated Benefits	25,220.00	7,849.86	3,668.14	13,702.00
11-120-100-101	Grades 1-5 salaries of teachers	1,123,539.00	555,399.17	568,139.83	.00
11-120-100-2XX	Allocated Benefits	320,964.00	206,328.93	114,635.07	.00
11-130-100-101	Grades 6-8 salaries of teachers	784,853.00	376,796.24	387,034.76	21,022.00
11-130-100-2XX	Allocated Benefits	200,842.00	133,887.00	66,955.00	.00
	Total Instruction	2,677,697.00	1,375,877.68	1,251,764.32	50,055.00
Home Instruction:					
11-150-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total Home Instr	1,000.00	.00	.00	1,000.00
Regular programs - undis. instr.:					
11-190-100-2XX	Allocated Benefits	13,000.00	13,000.00	.00	.00
11-190-100-5XX	Other purchased services	14,770.00	966.00	1,613.00	12,191.00
11-190-100-610	General supplies	76,325.00	42,997.02	265.74	33,062.24
11-190-100-8XX	Other objects	47,116.00	25,243.20	15,176.33	6,696.47
	Total Reg Prog-Undist	151,211.00	82,206.22	17,055.07	51,949.71
	Total Regular Progs	2,829,908.00	1,458,083.90	1,268,819.39	103,004.71
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	S alaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	96,843.00	46,151.22	48,393.78	2,298.00
11-240-100-2XX Allocated Benefits	15,476.00	12,435.83	3,012.33	27.84
11-240-100-610 General supplies	430.00	348.27	.00	81.73
Total	112,749.00	58,935.32	51,406.11	2,407.57
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	34,940.00	7,005.96	7,994.04	19,940.00
11-401-100-6XX Supplies and materials	250.00	.00	.00	250.00
11-401-100-8XX Other objects	8,605.00	6,258.00	.00	2,347.00
Total	43,795.00	13,263.96	7,994.04	22,537.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	26,014.00	.00	.00	26,014.00
11-402-100-5XX Purchased services	15,000.00	1,200.00	.00	13,800.00
11-402-100-6XX Supplies and materials	3,000.00	.00	.00	3,000.00
Total	44,014.00	1,200.00	.00	42,814.00
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	8,100.00	.00	.00	8,100.00
Total	8,100.00	.00	.00	8,100.00
Summer School - Instruction				
11-422-100-1XX Salaries	23,535.00	22,220.00	1,315.00	.00
Total	23,535.00	22,220.00	1,315.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	3,063,101.00	1,553,703.18	1,329,534.54	179,863.28



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/21

		Appropriations	Expenditures	Encumbrances	Available Balance

UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,357,000.00	555,211.65	768,901.79	32,886.56
11-000-100-562	Tuition LEAs w/i state - spec.	301,000.00	112,657.60	181,407.20	6,935.20
11-000-100-563	Tuition to co.voc.sch. dist-reg.	62,650.00	31,800.00	30,850.00	.00
11-000-100-564	Tuition to co voc schl dist-spec and regional day schools	42,000.00	21,000.00	21,000.00	.00
11-000-100-566	Tuit-priv.sch.handi.w/i state	181,477.00	98,786.64	55,588.99	27,101.37
	Total	1,944,127.00	819,455.89	1,057,747.98	66,923.13
Attendance and social work services					
11-000-211-1XX	Salaries	44,839.00	23,099.97	19,834.03	1,905.00
11-000-211-2XX	Allocated Benefits	29,539.00	17,895.24	11,643.08	.68
11-000-211-6XX	Supplies and materials	2,150.00	455.15	1,674.00	20.85
	Total	76,528.00	41,450.36	33,151.11	1,926.53
Health services					
11-000-213-1XX	Salaries	71,781.00	34,687.50	34,687.50	2,406.00
11-000-213-2XX	Allocated Benefits	33,497.00	22,804.32	10,397.34	295.34
11-000-213-3XX	Purchased prof.& tech. services	6,700.00	2,502.00	2,268.00	1,930.00
11-000-213-6XX	Supplies and materials	2,500.00	617.40	.00	1,882.60
11-000-213-8XX	Other objects	100.00	25.00	.00	75.00
	Total	114,578.00	60,636.22	47,352.84	6,588.94
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	58,873.00	28,930.00	28,930.00	1,013.00
11-000-216-2XX	Allocated Benefits	34,862.00	23,796.46	11,064.62	.92
11-000-216-320	Purchased prof.- ed. services	33,385.00	12,218.75	20,781.25	385.00
11-000-216-6XX	Supplies and materials	500.00	199.95	.00	300.05
	Total	127,620.00	65,145.16	60,775.87	1,698.97
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	97,302.00	45,328.39	41,982.61	9,991.00
11-000-217-2XX	Allocated Benefits	60,272.00	39,230.69	21,040.82	.49
	Total	157,574.00	84,559.08	63,023.43	9,991.49
Other supp.serv.- students - regular					
11-000-218-104	Salaries of other prof. staff	44,624.00	21,954.00	21,954.00	716.00
11-000-218-2XX	Allocated Benefits	12,760.00	7,915.69	4,843.55	.76
11-000-218-6XX	Supplies and materials	300.00	281.85	.00	18.15
	Total	57,684.00	30,151.54	26,797.55	734.91

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.- students - special services				
11-000-219-104 Salaries of other prof. staff	147,587.00	79,520.11	65,443.89	2,623.00
11-000-219-2XX Allocated Benefits	38,133.00	27,183.31	10,948.87	.82
11-000-219-320 Purchased prof.- ed. services	500.00	.00	.00	500.00
11-000-219-6XX Supplies and materials	8,310.00	8,042.10	.00	267.90
11-000-219-8XX Other objects	1,650.00	1,445.08	190.42	14.50
Total	196,180.00	116,190.60	76,583.18	3,406.22
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	97,867.00	56,672.44	41,194.56	.00
11-000-221-104 Salaries of oth profess. staff	3,200.00	.00	1,000.00	2,200.00
11-000-221-105 Salaries of secr & cler. assts.	18,450.00	10,762.50	7,687.50	.00
11-000-221-2XX Allocated Benefits	1,657.00	.00	1,657.00	.00
11-000-221-6XX Supplies and materials	1,000.00	1,000.00	.00	.00
11-000-221-8XX Other objects	800.00	200.00	.00	600.00
Total	122,974.00	68,634.94	51,539.06	2,800.00
Educational media serv/sch. library				
Instructional Staff Training Services:				
11-000-223-320 Purchased prof.- ed. services	3,000.00	.00	.00	3,000.00
11-000-223-5XX Other purchased services	3,000.00	2,837.38	.00	162.62
Total	6,000.00	2,837.38	.00	3,162.62
Support services - general administration				
11-000-230-1XX Salaries	175,492.00	102,327.00	73,089.84	75.16
11-000-230-331 Legal services	5,000.00	2,275.00	.00	2,725.00
11-000-230-332 Audit Fees	23,000.00	21,832.00	1,000.00	168.00
11-000-230-334 Architectural/Engineering Svcs.	35,040.00	13,885.84	.00	21,154.16
11-000-230-339 Other purchased prof. services	11,205.00	10,913.50	.00	291.50
11-000-230-530 Communications/telephone	17,475.00	10,621.05	6,164.24	689.71
11-000-230-585 BOE Other Purch Svcs(ex Tv)	3,600.00	900.00	.00	2,700.00
11-000-230-590 Other purchased services	4,500.00	2,523.21	1,005.25	971.54
11-000-230-6XX Supplies and materials	5,845.00	1,239.78	2,928.02	1,677.20
11-000-230-890 Miscellaneous expenditures	5,000.00	4,111.28	190.39	698.33
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	.00	.00	3,800.00
Total	289,957.00	170,628.66	84,377.74	34,950.60



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Support services- school admin					
11-000-240-103	Salaries of principals/asst.prin	8,113.00	4,732.56	3,380.44	.00
11-000-240-6XX	Supplies and materials	200.00	29.90	.00	170.10
11-000-240-8XX	Other objects	1,200.00	375.00	.00	825.00
	Total	9,513.00	5,137.46	3,380.44	995.10
Support Services-Central Services					
11-000-251-1XX	Salaries	163,843.00	95,798.92	68,044.08	.00
11-000-251-330	Purchased prof services	300.00	.00	.00	300.00
11-000-251-340	Purchased tech services	27,567.00	6,706.00	20,855.00	6.00
11-000-251-600	Supplies And Materials	3,250.00	1,447.83	837.00	965.17
11-000-251-890	Misc Expenditures	4,750.00	3,985.38	190.39	574.23
	Total	199,710.00	107,938.13	89,926.47	1,845.40
Support Services-Admin Info Tech					
11-000-252-1XX	Salaries	19,240.00	9,798.37	9,441.58	.05
11-000-252-330	Purchased prof services	7,000.00	6,934.84	.00	65.16
11-000-252-600	Supplies And Materials	4,500.00	3,413.33	.00	1,086.67
	Total	30,740.00	20,146.54	9,441.58	1,151.88
Required Maintenance for School Facilities					
11-000-261-100	Salaries	16,319.00	8,414.31	7,903.82	.87
11-000-261-420	Cleaning, repair & Maint Serv	120,961.00	94,847.70	5,031.47	21,081.83
11-000-261-610	General Supplies	20,000.00	17,335.18	1,513.07	1,151.75
11-000-261-800	Other Objects	19,245.00	18,846.35	.00	398.65
	Total	176,525.00	139,443.54	14,448.36	22,633.10
Other Oper. & Maint. of Plant Services					
11-000-262-1XX	Salaries	217,208.00	107,946.00	98,127.00	11,135.00
11-000-262-2XX	Allocated Benifits	110,642.00	70,103.67	32,492.11	8,046.22
11-000-262-300	Purchased Prof & Tech Services	5,400.00	1,000.00	2,425.00	1,975.00
11-000-262-490	Other Purchased Property Srvcs	4,500.00	1,874.78	2,125.22	500.00
11-000-262-520	Insurance	54,019.00	53,973.28	.00	45.72
11-000-262-610	General Supplies	13,000.00	3,244.30	699.40	9,056.30
11-000-262-621	Energy - Natural Gas	40,040.00	14,144.36	17,855.64	8,040.00
11-000-262-622	Energy - Electricity	46,800.00	19,811.55	16,188.45	10,800.00
	Total	491,609.00	272,097.94	169,912.82	49,598.24



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Care and Upkeep of Grounds				
Security				
11-000-266-420 Cleaning, repair & Maint Serv	9,000.00	2,898.52	3,480.00	2,621.48
11-000-266-610 General Supplies	2,000.00	258.00	.00	1,742.00
Total	11,000.00	3,156.52	3,480.00	4,363.48
Student transportation serv				
11-000-270-160 Salaries (btw. home & school reg	32,910.00	19,197.50	13,712.50	.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	42,875.00	22,684.50	18,723.00	1,467.50
11-000-270-515 Contr Servs (Specd Ed Joint)	15,000.00	.00	15,000.00	.00
11-000-270-517 Contr Serv/Reg Stu. ESC's	27,750.00	5,626.46	18,831.61	3,291.93
11-000-270-518 Contr Serv/Spl Ed Stu. ESC's	58,950.00	3,087.28	6,603.42	49,259.30
Total	180,585.00	50,595.74	72,870.53	57,118.73



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
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 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	34,592.00	34,592.00	.00	.00
11-000-291-241 Other retirement contrib - reg	68,359.00	4,877.41	3,857.59	59,624.00
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	51,793.00	35,719.30	16,073.70	.00
11-000-291-280 Tuition Reimbursement	9,000.00	.00	.00	9,000.00
11-000-291-290 Other Employee Benefits	24,000.00	24,000.00	.00	.00
Total	196,044.00	105,488.71	19,931.29	70,624.00
Food services				
11-000-310-930 Transfers to cover deficit	27,000.00	27,000.00	.00	.00
Total	27,000.00	27,000.00	.00	.00
11-000-500-56X Transfr of Fnds to Chrtr Schls	57,000.00	13,664.06	34,456.34	8,879.60
Total undistributed expenditures	4,472,948.00	2,204,358.47	1,919,196.59	349,392.94
Total general current expense expenditures	7,536,049.00	3,758,061.65	3,248,731.13	529,256.22
Total general current expense expenditures and transfers	7,536,049.00	3,758,061.65	3,248,731.13	529,256.22



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
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 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 01/31/21

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



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/21

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Undistributed expenditures:				
12-000-26X-730 Required Maintenance for Schl Facil	70,000.00	63,000.00	.00	7,000.00
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
Total Equipment 73X	70,000.00	63,000.00	.00	7,000.00
FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-450 Construction services	29,000.00	29,000.00	.00	.00
12-000-4XX-8XX Other objects	21,662.00	12,997.20	8,664.80	.00
Total	50,662.00	41,997.20	8,664.80	.00
Total capital outlay expenditures	120,662.00	104,997.20	8,664.80	7,000.00



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

01/31/21

	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	7,656,711.00	3,863,058.85	3,257,395.93	536,256.22



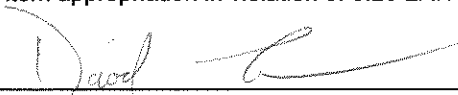
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/21

	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	7,656,711.00	3,863,058.85	3,257,395.93	536,256.22

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

2/2/21
 Date


 Board Secretary



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/21

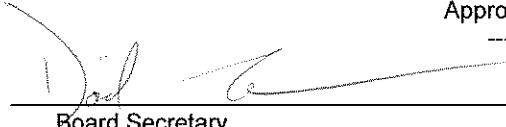
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably 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	154,882.00	80,556.50	74,325.50	.00
20-218-100-106 Other salaries for instruction	50,396.00	25,198.00	25,198.00	.00
Total	205,278.00	105,754.50	99,523.50	.00
Preschool Education Aid-Supp Serv.				
20-218-200-102 Salaries of supv of instr	32,842.00	19,157.76	13,684.24	.00
20-218-200-104 Salaries of othr prof staff	13,709.00	5,402.95	8,306.05	.00
20-218-200-200 Persl serv-empl benef.	78,446.00	54,205.12	24,240.88	.00
20-218-200-330 Purchsd Prof Svcs	4,000.00	.00	.00	4,000.00
Total	128,997.00	78,765.83	46,231.17	4,000.00
Facility Acq Equipment				
Total Preschool Aid	334,275.00	184,520.33	145,754.67	4,000.00
 TOTAL FUND 20	 334,275.00	 184,520.33	 145,754.67	 4,000.00

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



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<u>2/2/21</u>	<u></u>			
Date	Board Secretary			



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

1/31/21

PAGE 1 OF 6

FUNDS	CASH		CASH	CASH
	BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,504,690.40	\$1,249,589.21	\$584,021.91	\$2,170,257.70
SPECIAL REVENUE FUND--FUND 20	(\$69,307.32)	\$110,684.00	\$53,206.50	(\$11,829.82)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$74,065.57	\$31,698.00	\$0.00	\$105,763.57
TOTAL GOVERNMENTAL FUNDS	\$1,509,448.65	\$1,391,971.21	\$637,228.41	\$2,264,191.45
ENTERPRISE FUND--FUND 5X	\$11,507.21	\$8,419.66	\$9,459.33	\$10,467.54
PAYROLL	\$0.00	\$198,788.10	\$198,788.10	\$0.00
PAYROLL AGENCY	\$95,973.20	\$186,319.94	\$169,180.96	\$113,112.18
UNEMPLOYMENT TRUST	\$25,287.01	\$84.84	\$373.20	\$24,998.65
TOTAL TRUST & AGENCY FUNDS	\$121,260.21	\$385,192.88	\$368,342.26	\$138,110.83
TOTAL ALL FUNDS	\$1,642,216.07	\$1,785,583.75	\$1,015,030.00	\$2,412,769.82

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONEYS

2/8/2021
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 1/31/21

BALANCE PER BANK \$2,292,142.89

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	\$27,951.42
OTHER	\$0.00
TOTAL DEDUCTIONS	\$27,951.44

NET RECONCILING ITEMS		(\$27,951.44)
ADJUSTED BALANCE PER BANK		\$2,264,191.45

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: 1/31/21

BALANCE PER BANK \$118,744.78

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00

	AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS	\$5,632.60
OTHER	\$0.00
TOTAL DEDUCTIONS	\$5,632.60

NET RECONCILING ITEMS		(\$5,632.60)
ADJUSTED BALANCE PER BANK		\$113,112.18

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: 1/31/21

BALANCE PER BANK			\$1,558.76
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$1,558.76	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$1,558.76	
NET RECONCILING ITEMS		(\$1,558.76)	
ADJUSTED BALANCE PER BANK			\$0.00

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: 1/31/21

BALANCE PER BANK			\$24,998.65
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			\$24,998.65

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: 1/31/21

BALANCE PER BANK			\$10,467.54
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			\$10,467.54

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 1/31/21
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37183	\$1,558.76		

GRAND TOTAL, SALARY ACCOUNT

\$1,558.76

OUTSTANDING CHECKS AS OF 1/31/21
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
19164	\$395.53				
19546	\$1,204.12				
19654	\$713.23				
19667	\$700.00				
19675	\$65.00				
19677	\$17,162.80				
19685	\$350.00				
19691	\$104.95				
19700	\$2,826.25				
19705	\$25.00				
19706	\$1,929.54				
19707	\$2,475.00				

TOTAL \$27,951.42

OUTSTANDING CHECKS AS OF 1/31/21
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
7340	\$201.10				
7341	\$5,431.50				

TOTAL \$5,632.60

EEF DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE	02/02/21			
1/31/21	FROM 11-000-211-100.00- -	-1,600.00	Salaries Att. Off. & Social Work	Budget Transfer - FROM
1/31/21	FROM 11-000-213-100.00-SU-	-2,800.00	Salaries Nurse Summer	Budget Transfer - FROM
1/31/21	TO 11-000-211-600.00- -	1,600.00	Supplies Attendance	Budget Transfer - TO
1/31/21	TO 11-000-213-300.00- -	2,800.00	Purchased prof. and tech. services	Budget Transfer - TO
	TOTAL	0.00		

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/10/21
10:33:4

DATE RANGE: 01/20/21 thru 02/16/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 12621 dated 01/26/21 Manual BANK OF AMERICA	BOAMER	427.46	11-000-230-890.00- -	Misc expend	21-000413	F	MV
	CHECK TOTAL	427.46					
CHECK 19708 dated 02/16/21 ACADEMY CHARTER HIGH SCHOOL 2124		713.23	11-000-500-561.00- -	To Charter Sch	21-000109	P	OV
	CHECK TOTAL	713.23					
CHECK 19709 dated 02/16/21 ACTION PLUMBING INC	A-ACT	398.50	11-000-261-420.00- -	Maintenance	21-000417	F	OV
	CHECK TOTAL	398.50					
CHECK 19710 dated 02/16/21 ALLIANCE COMMERCIAL PEST	90060	95.00	11-000-261-420.00- -	Maintenance	21-000039	P	OV
	CHECK TOTAL	105.00			21-000039	P	OV
CHECK 19711 dated 02/16/21 ALLSTATE OFFICE INTERIORS, INC	ALLSTA	4,010.00	11-000-261-610.00- -	Gen supplies	21-000422	F	OV
	CHECK TOTAL	4,010.00					
CHECK 19712 dated 02/16/21 Amanda Bialek	AMA	68.00	11-000-223-580.00- -	Travel	21-000408	F	OV
	CHECK TOTAL	68.00					
CHECK 19713 dated 02/16/21 AMERIFLEX	AMERFL	50.00	11-000-251-340.00- -	Purch tech serv	21-000096	P	OV
	CHECK TOTAL	50.00					
CHECK 19714 dated 02/16/21 April Mingione	APRIL	1,000.00	11-000-270-503.00- -	Cont AIL N Pub	21-000426	P	OV
	CHECK TOTAL	1,000.00					
CHECK 19715 dated 02/16/21 ASBURY PARK PRESS	1003	30.60	11-000-230-590.00- -	Ot purch serv	21-000395	F	OV
	CHECK TOTAL	56.60	11-000-230-590.00- -	Ot purch serv	21-000406	F	OV
	CHECK TOTAL	56.60	11-000-230-590.00- -	Ot purch serv	21-000418	F	OV
	CHECK TOTAL	143.80					



CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 01/20/21 thru 02/16/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19716 dated 02/16/21 BRADLEY BEACH SCHOOL	1886	2,166.20	12-000-400-896.00- -	Assmt Debt Svc	21-000157	P	OV
CHECK TOTAL		2,166.20					
CHECK 19717 dated 02/16/21 CENTRAL BOILER	1017	2,643.00	11-000-261-420.00- -	Maintenance	21-000371	F	OV
CHECK TOTAL		2,643.00					
CHECK 19718 dated 02/16/21 CERAMIC SUPPLY INC.	CERAMI	29.76	11-190-100-610.11-AR-	Art Supplies	21-000352	F	OV
CHECK TOTAL		29.76					
CHECK 19719 dated 02/16/21 DELISA DEMOLITION AND DISPOSA	DELISA	460.41	11-000-261-420.00- -	Maintenance	21-000094	P	OV
CHECK TOTAL		460.41					
CHECK 19720 dated 02/16/21 DI CARA RUBINO ARCHITECTS	DICARA	400.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000593	F	OV PYPO
CHECK TOTAL		409.53		Arch/Eng Svcs	21-000409	F	OV
CHECK 19721 dated 02/16/21 G.K. ASPHALT	GK ASP	800.00	11-000-261-420.00- -	Maintenance	21-000414	F	OV
CHECK TOTAL		700.00		Maintenance	21-000427	F	OV
CHECK 19722 dated 02/16/21 GRAINGER	GRAING	1,500.00	11-000-261-610.00- -	Gen supplies	21-000294	F	OV
CHECK TOTAL		1,780.79					
CHECK 19723 dated 02/16/21 Heather Sauer	HEA	68.00	11-000-223-580.00- -	Travel	21-000421	F	OV
CHECK TOTAL		68.00					
CHECK 19724 dated 02/16/21 HOLMAN FRENIA ALLISON, P.C.	HOLMAN	1,000.00	11-000-230-332.00- -	Audit Fees	21-000035	F	OV
CHECK TOTAL		1,000.00					
CHECK 19725 dated 02/16/21 Hope McLaughlin	H	500.00	11-000-270-503.00- -	Cont All N Pub	21-000425	P	OV
CHECK TOTAL		500.00					



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/10/21
10:33:4

DATE RANGE: 01/20/21 thru 02/16/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19726 dated 02/16/21							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	2,211.93	11-000-211-270.00-	Health Benefits	21-000049	P	OV
		3,175.91	11-000-213-270.00-	Health Benefits	21-000049	P	OV
		3,078.35	11-000-216-270.00-	Health Benefits	21-000049	P	OV
		5,581.59	11-000-217-270.00-	Health Benefits	21-000049	P	OV
		1,123.22	11-000-218-270.00-	Health Benefits	21-000049	P	OV
		4,264.62	11-000-219-270.00-	Health Benefits	21-000049	P	OV
		5,184.18	11-000-262-270.00-	Health Benefits	21-000049	P	OV
		5,555.11	11-000-291-270.00-	Health Benefits	21-000049	P	OV
		1,088.71	11-105-100-270.00-	Health Bene	21-000049	P	OV
		1,088.71	11-110-100-270.00-	Health Benefits	21-000049	P	OV
		21,909.43	11-120-100-270.00-	Health Benefits	21-000049	P	OV
		19,365.08	11-130-100-270.00-	Health Benefits	21-000049	P	OV
		2,211.93	11-240-100-270.00-	Health Benefits	21-000049	P	OV
		6,351.82	20-218-200-200.00-EX-	Employee benef.	21-000049	P	OV
CHECK TOTAL		82,190.59					
CHECK 19727 dated 02/16/21							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	105.94	11-000-211-270.00-	Health Benefits	21-000050	P	OV
		148.33	11-000-213-270.00-	Health Benefits	21-000050	P	OV
		148.33	11-000-216-270.00-	Health Benefits	21-000050	P	OV
		264.85	11-000-217-270.00-	Health Benefits	21-000050	P	OV
		52.97	11-000-218-270.00-	Health Benefits	21-000050	P	OV
		201.30	11-000-219-270.00-	Health Benefits	21-000050	P	OV
		247.19	11-000-262-270.00-	Health Benefits	21-000050	P	OV
		296.66	11-000-291-270.00-	Health Benefits	21-000050	P	OV
		52.97	11-110-100-270.00-	Health Benefits	21-000050	P	OV
		1,133.62	11-120-100-270.00-	Health Benefits	21-000050	P	OV
		1,027.71	11-130-100-270.00-	Health Benefits	21-000050	P	OV
		105.94	11-240-100-270.00-	Health Benefits	21-000050	P	OV
		296.66	20-218-200-200.00-EX-	Employee benef.	21-000050	P	OV
CHECK TOTAL		4,082.47					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/10/21
10:33:4

DATE RANGE: 01/20/21 thru 02/16/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19728 dated 02/16/21	1240	193.00	11-000-266-610.00-	Supplies	21-000389	F	OV
INTRUDER ALERT		65.00	11-000-266-610.00-	Supplies	21-000411	F	OV
	CHECK TOTAL	258.00					
CHECK 19729 dated 02/16/21	3021	2,943.03	11-000-262-622.00-	Energy Elec	21-000085	P	OV
Jersey Central Power & Light		2,943.03					
	CHECK TOTAL						
CHECK 19730 dated 02/16/21	000002	227.50	11-000-230-331.00-	Legal Services	21-000423	F	OV
KENNEY, GROSS, KOVATS & PART		227.50					
	CHECK TOTAL						
CHECK 19731 dated 02/16/21	1085	1,696.58	11-000-270-517.00-	Con Sv Reg ESC	21-000317	P	OV
M-OESC		691.18	11-000-270-518.00-	Con Sv SE ESC's	21-000317	P	OV
	CHECK TOTAL	2,387.76					
CHECK 19732 dated 02/16/21	MER	421.00	11-000-251-340.00-	Purch tech serv	21-000242	P	OV
Merrill Hawke		250.00	11-000-251-600.00-	Supplies	21-000420	F	OV
	CHECK TOTAL	671.00					
CHECK 19733 dated 02/16/21	1296	6,360.00	11-000-100-563.00-	Tuition Voc Reg	21-000269	P	OV
MONMOUTH COUNTY VOCATIONAL		6,360.00	11-000-100-563.00-	Tuition Voc Reg	21-000269	P	OV
	CHECK TOTAL	4,200.00	11-000-100-564.00-	Tuition Voc Spc	21-000269	P	OV
	CHECK TOTAL	4,200.00	11-000-100-564.00-	Tuition Voc Spc	21-000269	P	OV
	CHECK TOTAL	21,120.00					
CHECK 19734 dated 02/16/21	MCF	1,406.23	11-190-100-800.00-CP-	Copier/Telep	21-000093	P	OV
MUNICIPAL CAPITAL FINANCE		1,406.23					
	CHECK TOTAL						
CHECK 19735 dated 02/16/21	1215	177.00	11-000-262-610.00-	Supplies	21-000412	F	OV
MURRAY'S UNIFORMS		177.00					
	CHECK TOTAL						



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/10/21
10:33:4

DATE RANGE: 01/20/21 thru 02/16/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19736 dated 02/16/21							
NEPTUNE TWP. BOARD OF ED	1261	75,870.08	11-000-100-561.00- -	Tuition LEA Reg	21-000280	P	OV
		83,801.10	11-000-100-561.00- -	Tuition LEA Reg	21-000280	P	OV
		24,791.27	11-000-100-562.00- -	Tuition LEA Spc	21-000280	P	OV
		28,250.44	11-000-100-562.00- -	Tuition LEA Spc	21-000280	P	OV
CHECK TOTAL		212,712.89					
CHECK 19737 dated 02/16/21							
NEW JERSEY AMERICAN WATER	1206	329.93	11-000-262-490.01- -	Water	21-000087	P	OV
CHECK TOTAL		329.93					
CHECK 19738 dated 02/16/21							
NEW JERSEY NATURAL GAS	NJNG	3,893.55	11-000-262-621.00- -	Energy Nat Gas	21-000086	P	OV
CHECK TOTAL		3,893.55					
CHECK 19739 dated 02/16/21							
NEW ROAD SCHOOLS OF NEW JE	HROAD	5,855.23	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	P	OV
CHECK TOTAL		5,855.23					
CHECK 19740 dated 02/16/21							
NJPSA	109	845.00	11-000-219-800.00- -	Other objects	21-000260	F	OV
CHECK TOTAL		845.00					
CHECK 19741 dated 02/16/21							
RED BANK REGIONAL HIGH SCHOO	1196	47,250.00	11-000-100-561.00- -	Tuition LEA Reg	21-000270	P	OV
		3,780.75	11-000-270-513.00- -	Cont serv joint	21-000318	P	OV
CHECK TOTAL		51,030.75					
CHECK 19742 dated 02/16/21							
Rockalingua	ROCK	70.00	11-190-100-610.00- -	Supplies	21-000372	F	OV
CHECK TOTAL		70.00					
CHECK 19743 dated 02/16/21							
ROOF MANAGEMENT INC.	ROOF	580.00	11-000-261-420.00- -	Maintenance	21-000407	F	OV
CHECK TOTAL		580.00					
CHECK 19744 dated 02/16/21							
RUGBY SCHOOL	1114	7,502.72	11-000-100-566.00- -	Tuit-priv hc wi	21-000195	P	OV
CHECK TOTAL		7,502.72					



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/10/21
10:33:4

DATE RANGE: 01/20/21 thru 02/16/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19745 dated 02/16/21 SCHOOL SPECIALTY EDU ESSENTI EDU ES		74.43	11-190-100-610.00-56-	5th 6th Suppl	21-000216	P	OV
		116.93	11-190-100-610.00- -	Supplies	21-000298	P	OV
		154.82	11-000-230-610.00- -	General Suppl	21-000394	F	OV
CHECK TOTAL		346.18					
CHECK 19746 dated 02/16/21 SCOLES SYSTEM	1098	1,019.05	11-000-262-610.00- -	Supplies	21-000384	F	OV
CHECK TOTAL		1,019.05					
CHECK 19747 dated 02/16/21 STAPLESLINK	STAPLE	57.96	11-000-251-600.00- -	Supplies	21-000397	F	OV
		152.31	11-000-262-610.00- -	Supplies	21-000397	F	OV
CHECK TOTAL		210.27					
CHECK 19748 dated 02/16/21 Synergy Rehab LLC.	SYN	2,932.50	11-000-216-320.00- -	Pur Pr-Ed Serv	21-000268	P	OV
CHECK TOTAL		2,932.50					
CHECK 19749 dated 02/16/21 The Comprehensive Classroom	THE	680.00	11-190-100-610.00- -	Supplies	21-000237	F	OV
CHECK TOTAL		680.00					
CHECK 19750 dated 02/16/21 TRACY CHILD	TRACY	500.00	11-000-270-503.00- -	Cont AIL N Pub	21-000424	P	OV
CHECK TOTAL		500.00					
CHECK 19751 dated 02/16/21 Twin Rocks Water	TW	86.25	11-000-219-800.00- -	Other objects	21-000112	P	OV
		86.25	11-000-230-890.00- -	Misc expend	21-000112	P	OV
		86.25	11-000-251-890.00- -	Misc expend	21-000112	P	OV
CHECK TOTAL		258.75					
CHECK 19752 dated 02/16/21 UGI ENERGY SERVICES, LLC	UGI	2,192.86	11-000-262-621.00- -	Energy Nat Gas	21-000114	P	OV
CHECK TOTAL		2,192.86					



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 02/10/21
10:33:4

DATE RANGE: 01/20/21 thru 02/16/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19753 dated 02/16/21	VER	456.32	11-000-230-530.01- -	Internet Access	21-000190	P	OV
		190.03	11-000-230-530.01- -	Internet Access	21-000275	P	OV
CHECK TOTAL		646.35					
CHECK 19754 dated 02/16/21	530	1,913.44	11-190-100-800.00-CP-	Copier/Telep	21-000084	P	OV
XTel Communications, Inc.		1,913.44					
CHECK TOTAL							
CHECK 20821 dated 02/08/21	Manual	8,181.42	11-899-000-420.00- -	CUR YR CAFE	21-000419	F	MV
BRADLEY BEACH BOE	429	8,181.42					
CHECK TOTAL							
GRAND TOTAL		434,638.15					

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	425,823.47
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	6,648.48
GRAND TOTAL	434,638.15

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 2/16/2021

