

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

**A G E N D A**

**Regular Meeting**  
**January 19, 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

- Bradley Beach School District Comprehensive Annual Financial Report for Year Ended June 30, 2020 – Holman, Frenia, & Allison, P.C, Certified Public Accountants & Consultants

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – December 15, 2020  
Confidential Executive Session – December 15, 2020  
Reorganization Meeting – January 6, 2021

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of Mrs. Heather Sauer to the position of Environmental Club Advisor at the rate of \$2,613.00 as agreed in the BBEA collective bargaining agreement.
2. Resolved: That the Board approve the appointment of Stephanie Moir as a substitute teacher for the 2020/2021 school year at a rate of \$75 per day. [B]

AGENDA  
 Regular Meeting  
 January 19, 2021

3. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Amanda Fahy	3/05/21	Good Ideas Conference - Monmouth School Counseling Association	Virtual	N/A
Dr. Stephen Wisniewski Alison Zylinski Sarah Seeley	1/27/21	Annual IRR and Recertification Refresher Training	Virtual	\$195 each = \$585 total

4. Resolved: That the Board approve the following Brookdale Community College students to complete 50 hours of field observation for the spring 2021 semester:

MacKenzie Wall & Liam Feuster to observe Mrs. Fox and Mrs. Vilardi

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. Students

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

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

VII. Business Administrator/Board Secretary's Report

A. Approval of Acceptance of the 2019/2020 Audit

Resolved: That the Board accept the Comprehensive Annual Financial Report (CAFR) and single audit as prepared by Holman, Frenia & Allison, P.C. for the fiscal year July 1, 2019 through June 30, 2020. (Attachment VII-A)

Note: There are no recommendations per the Comprehensive Annual Financial Report (CAFR) and Auditor's Management Report (AMR).

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. Approval of Additional Salaries to be Funded by Federal Grants: FY 2021 Elementary and Secondary Education (ESEA) Formula Grants Due to Carryover Funds

Resolved: That the Board approve the following additional salaries to be charged to the following federal grants. These funds are in addition to the salaries approved on September 15, 2020: [G]

AGENDA  
 Regular Meeting  
 January 19, 2021

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Lucia Newberry	\$ 928.00	20-234-100-101.00	ESEA Title I SIA	1.48%
Marissa Raia	\$3,403.00	20-231-100-101.00	ESEA Title I	6.52%

Note: Lucia Newberry’s total salary funded by ESEA Title I SIA is now \$7,824.  
 Marissa Raia’s total salary funded by ESEA Title I is now \$50,806.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

C. Approval of Construction Project Change Order

Resolved: That the Board approve the following resolution:

WHEREAS, on June 24, 2020 the Bradley Beach Board of Education awarded Mechanical Preservation Associates, Inc. for the Boiler Burner Project in the total contract lump sum of \$99,000, which included one allowance.

WHEREAS, changes are necessary in order for the project to be completed;

NOW, THEREFORE BE IT RESOLVED that the Bradley Beach Board of Education approves the following change order, GC-01, to Mechanical Preservation Associates, Inc. as per attachment VII-C. [B]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

D. Approval of Acceptance of FY 2020 Elementary and Secondary CARES Emergency Relief Education Formula Grant

Resolved: That the Board approve the acceptance of funds of FY 2020 Elementary and Secondary CARES Emergency Relief Education Formula Grant in the amount of \$5,767.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

E. Approval of Business Administrator/Board Secretary’s Financial Report

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

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

F. Approval of Treasurer’s Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending December 31, 2020 is hereby approved and the Business Administrator/Board Secretary

AGENDA  
Regular Meeting  
January 19, 2021

is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-F)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

G. Approval of Monthly Certification

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

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

H. Approval of Budget Transfers (2020/2021)

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

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

I. Approval of December 2020 Payroll

Resolved: That the Board approve the December 2020 gross payroll in the amount of \$415,305.74.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

J. Approval of Bills Payment

Resolved: That the Board approve payment of the January 19, 2021 regular bills list and as certified and approved. (Attachment VII-J)

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)

AGENDA  
Regular Meeting  
January 19, 2021

XIV. Executive Session (if required)

XV. Adjournment

**CHANGE ORDER**

AIA DOCUMENT G701

OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

PROJECT: Bradley Beach ES Steam Piping Repairs  
 (name, address) Bradley Beach School District  
 515 Brinley Avenue  
 Bradley Beach, NJ 07720

CHANGE ORDER: GC-01  
 DATE: January 4, 2021  
 PROJECT NO. 3635  
 (ARCHITECT'S)  
 CONTRACT DATE: August 18, 2020  
 CONTRACT FOR: General Construction

TO: Mechanical Preservation Associates, Inc.  
 (name, address) 399 Roycefield Road  
 Hillsborough, NJ 08844

The Contract is to be changed as follows:

I. Provide Allowance Credit of **-\$7,000.00.**

Above Item #1 amount:	-\$7,000.00	Total amount for this change is: <b>-\$7,000.00</b>
Less remaining allowance from previous C.O. is:	\$0.00	
Amount to be deducted from Contract is:	<b>\$7,000.00</b>	

**Not valid until signed by the Owner Architect and Contractor.**

The original Contract Sum was.	<b>\$99,000.00</b>
Net change by previously authorized Change Orders.	<b>\$0.00</b>
The Contract Sum prior to this Change Order was.	<b>\$99,000.00</b>
The Contract Sum will be decreased by this Change Order in the amount of.	<b>\$7,000.00</b>
The new Contract Sum including this Change Order will be.	<b>\$92,000.00</b>


The Contract Time will be **unchanged** by. (zero) days  
 The date of Substantial Completion as of the date of this Change Order therefore is **unchanged**

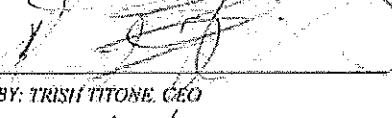
NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by the Construction Change Directive.

DI CARA I RUBINO ARCHITECTS  
 ARCHITECT  
 30 GALESI DRIVE  
 WAYNE, NJ 07470

Mechanical Preservation Associates, Inc.  
 CONTRACTOR  
 399 ROYCEFIELD ROAD  
 HILLSBOROUGH, NJ 08844

BRADLEY BEACH SCHOOL DISTRICT  
 OWNER  
 515 BRINLEY AVENUE  
 BRADLEY BEACH, NJ 07720

  
 BY: JACOB SENTSCHAK, RA  
 DATE: JANUARY 4, 2021

  
 BY: TRISH TITONE, CEO  
 DATE: 1/4/2021

  
 BY: DAVID TONZOLA, BA  
 DATE:

TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM BALANCE SHEET  
12/31/20

**ASSETS AND RESOURCES**

**ASSETS:**

101	Cash In Bank		1,095,065.40
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		3,370,560.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	515,532.19	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	10,350.00
			525,882.19
	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	-7,222,352.93	-13,341.93
	Total assets and resources		5,387,790.66

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

421	Accounts payable		33,871.71
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		8,419.66
	Total liabilities		42,291.37



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 INTERIM BALANCE SHEET  
 12/31/20

**FUND BALANCE:**

Appropriated:				
753,754	Reserve for Encumbrances			3,967,869.86
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	3,123,636.06		
603	Encumbrances	3,967,869.86	-7,091,505.92	565,205.08
604	Increase in capital reserve			1,100.00
606	Increase in Maintenance Reserve			100.00
607	Increase in Emergency Reserve			.00
	Total appropriated			4,943,899.94
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			5,345,499.29
	Total liabilities and fund equity			<u>5,387,790.66</u>





TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM BALANCE SHEET  
12/31/20

**RECAPITULATION OF FUND BALANCE**

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,656,711.00	7,091,505.92	565,205.08
Less Revenues	7,209,011.00	7,222,352.93	-13,341.93
Subtotal	447,700.00	-130,847.01	578,547.01
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		579,747.01
Less: Adjustment Prior Year Encumbrances	-16,416.00	-16,416.00	
Budgeted Fund Balance	<u>432,484.00</u>	<u>-147,263.01</u>	<u>.00</u>



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 20  
 INTERIM BALANCE SHEET  
 12/31/20

**ASSETS AND RESOURCES**

**ASSETS:**

101	Cash In Bank		-69,307.32
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	-321,326.61	487,156.59
	Total assets and resources		417,849.28

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		3,501.86
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		918.33
	Other current liabilities		.00
	Total liabilities		4,420.19



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 20  
 INTERIM BALANCE SHEET  
 12/31/20

**FUND BALANCE:**

	Appropriated:				
753	Reserve for Encumbrances Curr Y			314,323.35	
754	Reserve for Encumbrances Prior \			.00	
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawl frm cap reserve			.00	
601	Appropriations		808,483.20		
602	Less: Expenditures	395,054.11			
603	Encumbrances	314,323.35	-709,377.46	99,105.74	
	Total fund balance				413,429.09
	Total liabilities and fund equity				<u>417,849.28</u>



TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 30  
 INTERIM BALANCE SHEET  
 12/31/20

**ASSETS AND RESOURCES**

**ASSETS:**

101	Cash In Bank	.00
102-106	Cash and cash equivalents	.00
105	Cash With Fiscal Agents	.00
111	Investments	.00
	Accounts receivable:	
132	Interfund	.00
141	Intergovernmental-state	
142	Intergovernmental-federal	
153, 154	Other (net uncollect. of)	.00
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  
 12/31/20

**FUND BALANCE:**

Appropriated:			
753,754	Reserve for Encumbrances		.00
751,2,6X	Other Reserves		.00
601	Appropriations	.00	
602	Less: Expenditures	.00	
603	Encumbrances	.00	.00
	Total appropriated		
Unappropriated:			
770	Fund balance July 1, 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  
12/31/20

**ASSETS AND RESOURCES**

**ASSETS:**

101	Cash In Bank		74,065.57
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		95,094.00
	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**  
 12/31/20

**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
				<hr/>
	Change in Debt Service Reserve Acct			
	Plus-Increase in Reserve	.00		.00
	Less-Withdrawl from Reserve	.00		
	Sub Total	.00		



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT: BRADLEY BEACH BOARD OF ED

FUND 10

INTERIM STATEMENT

COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
 FOR SIX MONTH PERIOD ENDING 12/31/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
<b>REVENUE</b>					
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	6,360,450.93	.00	-10,660.93
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
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>7,209,011.00</b>	<b>7,222,352.93</b>	<b>.00</b>	<b>-13,341.93</b>
<b>EXPENDITURES</b>					
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,829,908.00	1,157,745.62	1,568,115.56	104,046.82
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	45,865.40	64,476.03	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	11,396.17	.00	32,398.83
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	623,132.35	1,249,907.52	71,087.13
11-000-211-XXX	Attendance and social work services	76,528.00	33,068.04	39,859.43	3,600.53
11-000-213-XXX	Health services	114,578.00	45,533.16	60,180.90	8,863.94
11-000-216-XXX	Related Services	127,620.00	50,447.97	75,473.06	1,698.97
11-000-217-XXX	Extraordinary Services	157,574.00	65,777.06	81,805.45	9,991.49
11-000-218-XXX	Other support services-stud-regular	57,684.00	24,224.67	32,724.42	734.91
11-000-219-XXX	Other support serv - stud-spec-serv	196,180.00	93,863.29	98,910.49	3,406.22
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	122,974.00	59,358.52	60,815.48	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	2,769.38	.00	3,230.62
11-000-230-XXX	Supp. serv.- general administration	289,957.00	152,591.88	97,990.66	39,374.46
11-000-240-XXX	Supp. serv. - school administration	9,513.00	4,461.38	4,056.52	995.10
11-000-251-XXX	Supp. serv. - Central Services	199,710.00	94,320.88	102,648.76	2,740.36
11-000-252-XXX	Supp. serv. - Admin Info Technology	30,740.00	18,078.20	11,509.92	1,151.88
11-000-261-XXX	Allowable Maint. for School Fac.	176,525.00	128,688.22	25,484.51	22,352.27
11-000-262-XXX	Custodial Services	491,609.00	229,448.01	209,914.99	52,246.00
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	11,000.00	2,898.52	3,480.00	4,621.48
11-000-270-XXX	Student transportation services	180,585.00	41,684.73	63,181.54	75,718.73
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	196,044.00	90,033.34	35,386.66	70,624.00
11-000-310-XXX	Food services	27,000.00	27,000.00	.00	.00



prepared 01/04/21 13:55:18



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 SIX MONTH PERIOD ENDING 12/31/2020

11-000-500-56X	Transfer of funds to Chtr Schls	57,000.00	12,950.83	35,169.57	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	3,038,757.62	3,922,406.47	574,884.91



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 SIX MONTH PERIOD ENDING 12/31/2020

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
<b>CAPITAL OUTLAY</b>					
12-XXX-XXX-73X	Equipment	70,000.00	45,837.20	24,162.80	.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	50,662.00	39,831.00	10,831.00	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	120,662.00	85,668.20	34,993.80	.00
<b>SPECIAL SCHOOL</b>					
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
<b>TOTAL FUNDS 11-13 EXPENDITURES</b>		<b>7,656,711.00</b>	<b>3,124,425.82</b>	<b>3,957,400.27</b>	<b>574,884.91</b>
<b>ARRA ESF FND16</b>					
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
	<b>TOTAL FUND 16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>ARRA GSF FND17</b>					
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
	<b>Total Fund 17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUNDS 16&amp;17 EXPENDITURES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUNDS 11-19 EXPENDITURES</b>		<b>7,656,711.00</b>	<b>3,124,425.82</b>	<b>3,957,400.27</b>	<b>574,884.91</b>



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 SIX MONTH PERIOD ENDING 12/31/2020


		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
<b>REVENUE</b>					
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	116,998.00	.00	217,277.00
4XXX	From federal sources	469,150.46	183,475.20	.00	285,675.26
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>808,483.20</b>	<b>304,612.61</b>	<b>.00</b>	<b>503,870.59</b>
		Appropriations	Expenditures	Encumbrance	Avail Balance
<b>EXPENDITURES</b>					
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	147,210.93	183,064.07	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
	<b>Total State Projects</b>	<b>334,275.00</b>	<b>147,210.93</b>	<b>183,064.07</b>	<b>4,000.00</b>
Federal Projects:					
20-231-239	NCLB Title I	150,235.20	40,106.01	59,656.20	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	52,044.08	70,947.08	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	17,769.00	.00	11,140.10
	<b>Total Federal Projects</b>	<b>322,934.46</b>	<b>109,919.09</b>	<b>130,603.28</b>	<b>82,412.09</b>
	<b>Total Expenditures</b>	<b>662,267.20</b>	<b>261,789.09</b>	<b>313,667.35</b>	<b>86,810.76</b>



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 SIX MONTH PERIOD ENDING 12/31/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
<b>REVENUE</b>					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
	Other	.00	.00	.00	.00
	<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
		Appropriations	Expenditures	Encumbrance	Avail Balance
<b>EXPENDITURES</b>					
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 SIX MONTH PERIOD ENDING 12/31/2020

REVENUE		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
Local Sources:					
1210	Local Tax Levy	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



prepared 01/04/21 13:55:18

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

**SCHEDULE OF REVENUES**

ACTUAL COMPARED TO ESTIMATED  
12/31/20

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
<b>LOCAL SOURCES:</b>			
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	16,800.00	-1,550.00
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
<b>TOTAL</b>	<b>6,349,790.00</b>	<b>6,360,450.93</b>	<b>-10,660.93</b>
2XXX INTERMEDIATE SOURCES	.00	.00	.00
<b>STATE SOURCES</b>			
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
<b>TOTAL</b>	<b>859,221.00</b>	<b>861,902.00</b>	<b>-2,681.00</b>



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

ACTUAL COMPARED TO ESTIMATED  
 12/31/20

FEDERAL SOURCES:			
4100	P.L.81-874 (IMPACT)	.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	7,222,352.93
			-13,341.93



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

**STATEMENT OF APPROPRIATIONS**

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
12/31/20

	Appropriations	Expenditures	Encumbrances	Balance	
<b>Regular programs - Instruction</b>					
11-105-100-101	Pre/Kindgtn salaries of teachers	61,535.00	16,813.00	36,066.00	8,656.00
11-105-100-2XX	Allocated Benefits	10,884.00	359.54	10,524.46	.00
11-110-100-101	Kindergarten Salaries of teachers	149,860.00	57,774.00	85,411.00	6,675.00
11-110-100-2XX	Allocated Benefits	25,220.00	5,758.66	5,759.34	13,702.00
11-120-100-101	Grades 1-5 salaries of teachers	1,123,539.00	442,000.95	681,538.05	.00
11-120-100-2XX	Allocated Benefits	320,964.00	158,335.09	162,628.91	.00
11-130-100-101	Grades 6-8 salaries of teachers	784,853.00	302,004.46	461,826.54	21,022.00
11-130-100-2XX	Allocated Benefits	200,842.00	97,885.50	102,956.50	.00
	<b>Total Instruction</b>	<b>2,677,697.00</b>	<b>1,080,931.20</b>	<b>1,546,710.80</b>	<b>50,055.00</b>
<b>Home Instruction:</b>					
11-150-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	<b>Total Home Instr</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Regular programs - undis. instr.:</b>					
11-190-100-2XX	Allocated Benefits	13,000.00	13,000.00	.00	.00
11-190-100-5XX	Other purchased services	14,770.00	266.00	1,334.00	13,170.00
11-190-100-610	General supplies	76,325.00	41,640.99	1,558.66	33,125.35
11-190-100-8XX	Other objects	47,116.00	21,907.43	18,512.10	6,696.47
	<b>Total Reg Prog-Undist</b>	<b>151,211.00</b>	<b>76,814.42</b>	<b>21,404.76</b>	<b>52,991.82</b>
	<b>Total Regular Progs</b>	<b>2,829,908.00</b>	<b>1,157,745.62</b>	<b>1,568,115.56</b>	<b>104,046.82</b>
<b>SPECIAL EDUCATION - PROGRAMS</b>					
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
	<b>Total</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total Special Education-Instruction</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>





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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	96,843.00	37,139.62	57,405.38	2,298.00
11-240-100-2XX Allocated Benefits	15,476.00	8,377.51	7,070.65	27.84
11-240-100-610 General supplies	430.00	348.27	.00	81.73
Total	112,749.00	45,865.40	64,476.03	2,407.57
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	34,940.00	5,138.17	.00	29,801.83
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	11,396.17	.00	32,398.83
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	1,238,427.19	1,633,906.59	190,767.22



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
<b>UNDISTRIBUTED EXPENDITURES</b>					
<b>Instruction</b>					
11-000-100-561	Tuition LEAs w/i state - reg.	1,357,000.00	432,091.57	892,021.87	32,886.56
11-000-100-562	Tuition LEAs w/i state - spec.	301,000.00	87,866.33	206,198.47	6,935.20
11-000-100-563	Tuition to co.voc.sch. dist-reg.	62,650.00	12,720.00	49,930.00	.00
11-000-100-564	Tuition to co voc sch/ dist-spec and regional day schools	42,000.00	8,400.00	33,600.00	.00
11-000-100-566	Tuit-priv.sch.handi.w/i state	181,477.00	82,054.45	68,157.18	31,265.37
	<b>Total</b>	<b>1,944,127.00</b>	<b>623,132.35</b>	<b>1,249,907.52</b>	<b>71,087.13</b>
<b>Attendance and social work services</b>					
11-000-211-1XX	Salaries	46,439.00	19,133.31	23,800.69	3,505.00
11-000-211-2XX	Allocated Benefits	29,539.00	13,479.58	16,058.74	.68
11-000-211-6XX	Supplies and materials	550.00	455.15	.00	94.85
	<b>Total</b>	<b>76,528.00</b>	<b>33,068.04</b>	<b>39,859.43</b>	<b>3,600.53</b>
<b>Health services</b>					
11-000-213-1XX	Salaries	74,581.00	27,750.00	41,625.00	5,206.00
11-000-213-2XX	Allocated Benefits	33,497.00	16,913.76	16,287.90	295.34
11-000-213-3XX	Purchased prof.& tech. services	3,900.00	252.00	2,268.00	1,380.00
11-000-213-6XX	Supplies and materials	2,500.00	617.40	.00	1,882.60
11-000-213-8XX	Other objects	100.00	.00	.00	100.00
	<b>Total</b>	<b>114,578.00</b>	<b>45,533.16</b>	<b>60,180.90</b>	<b>8,863.94</b>
<b>Undist. Expend. Other Supp. Serv.</b>					
<b>Students - Related Services:</b>					
11-000-216-100	Salaries	58,873.00	23,144.00	34,716.00	1,013.00
11-000-216-2XX	Allocated Benefits	34,862.00	17,711.52	17,149.56	.92
11-000-216-320	Purchased prof.- ed. services	33,385.00	9,392.50	23,607.50	385.00
11-000-216-6XX	Supplies and materials	500.00	199.95	.00	300.05
	<b>Total</b>	<b>127,620.00</b>	<b>50,447.97</b>	<b>75,473.06</b>	<b>1,698.97</b>
<b>Undist. Expend. Other Supp. Serv.</b>					
<b>Students - Extraordinary Services:</b>					
11-000-217-100	Salaries	97,302.00	37,768.99	49,542.01	9,991.00
11-000-217-2XX	Allocated Benefits	60,272.00	28,008.07	32,263.44	.49
	<b>Total</b>	<b>157,574.00</b>	<b>65,777.06</b>	<b>81,805.45</b>	<b>9,991.49</b>
<b>Other supp.serv.-</b>					
<b>students - regular</b>					
11-000-218-104	Salaries of other prof. staff	44,624.00	17,563.20	26,344.80	716.00
11-000-218-2XX	Allocated Benefits	12,760.00	6,379.62	6,379.62	.76
11-000-218-6XX	Supplies and materials	300.00	281.85	.00	18.15
	<b>Total</b>	<b>57,684.00</b>	<b>24,224.67</b>	<b>32,724.42</b>	<b>734.91</b>

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.-				
students - special services				
11-000-219-104 Salaries of other prof. staff	147,587.00	66,405.03	78,558.97	2,623.00
11-000-219-2XX Allocated Benefits	38,133.00	18,898.40	19,233.78	.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	517.76	1,117.74	14.50
Total	196,180.00	93,863.29	98,910.49	3,406.22
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	97,867.00	48,933.52	48,933.48	.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	9,225.00	9,225.00	.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	59,358.52	60,815.48	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	2,769.38	.00	230.62
Total	6,000.00	2,769.38	.00	3,230.62
Support services - general administration				
11-000-230-1XX Salaries	175,492.00	87,708.84	87,708.00	75.16
11-000-230-331 Legal services	5,000.00	2,210.00	.00	2,790.00
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	13,476.31	400.00	21,163.69
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	9,186.79	7,098.50	1,189.71
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	3,600.00	900.00	.00	2,700.00
11-000-230-590 Other purchased services	4,500.00	2,123.16	1,249.25	1,127.59
11-000-230-6XX Supplies and materials	5,845.00	1,239.78	262.20	4,343.02
11-000-230-890 Miscellaneous expenditures	5,000.00	3,001.50	272.71	1,725.79
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	.00	.00	3,800.00
Total	289,957.00	152,591.88	97,990.66	39,374.46

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,113.00	4,056.48	4,056.52	.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	4,461.38	4,056.52	995.10
Support Services-Central Services				
11-000-251-1XX Salaries	163,843.00	82,792.94	81,050.06	.00
11-000-251-330 Purchased prof services	300.00	.00	.00	300.00
11-000-251-340 Purchased tech services	27,567.00	6,235.00	21,326.00	6.00
11-000-251-600 Supplies And Materials	3,250.00	1,389.87	.00	1,860.13
11-000-251-890 Misc Expenditures	4,750.00	3,903.07	272.70	574.23
Total	199,710.00	94,320.88	102,648.76	2,740.36
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	19,240.00	7,910.03	11,329.92	.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	3,233.33	180.00	1,086.67
Total	30,740.00	18,078.20	11,509.92	1,151.88
Required Maintenance for School Facilities				
11-000-261-100 Salaries	16,319.00	6,833.57	9,484.56	.87
11-000-261-420 Cleaning, repair & Maint Serv	120,961.00	88,238.36	13,651.01	19,071.63
11-000-261-610 General Supplies	20,000.00	15,119.94	2,348.94	2,531.12
11-000-261-800 Other Objects	19,245.00	18,496.35	.00	748.65
Total	176,525.00	128,688.22	25,484.51	22,352.27
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	217,208.00	93,115.61	112,957.39	11,135.00
11-000-262-2XX Allocated Benifits	110,642.00	57,524.56	45,071.22	8,046.22
11-000-262-300 Purchased Prof & Tech Services	5,400.00	1,000.00	1,825.00	2,575.00
11-000-262-490 Other Purchased Property Srvc	4,500.00	1,507.85	2,492.15	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	1,895.94	.00	11,104.06
11-000-262-621 Energy - Natural Gas	40,040.00	5,798.47	26,201.53	8,040.00
11-000-262-622 Energy - Electricity	46,800.00	14,632.30	21,367.70	10,800.00
Total	491,609.00	229,448.01	209,914.99	52,246.00



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
12/31/20

		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	.00	.00	2,000.00
	Total	11,000.00	2,898.52	3,480.00	4,621.48
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	32,910.00	16,455.00	16,455.00	.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	18,903.75	18,903.75	5,067.50
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	27,750.00	3,929.88	20,528.19	3,291.93
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	58,950.00	2,396.10	7,294.60	49,259.30
	Total	180,585.00	41,684.73	63,181.54	75,718.73



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220      Soc. security contrib.	34,592.00	30,294.05	4,297.95	.00
11-000-291-241      Other retirement contrib - reg	68,359.00	3,880.93	4,854.07	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	25,558.36	26,234.64	.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
TotalL	196,044.00	90,033.34	35,386.66	70,624.00
Food services				
11-000-310-930      Transfers to cover deficit	27,000.00	27,000.00	.00	.00
TotalL	27,000.00	27,000.00	.00	.00
11-000-500-56X      Transfr of Fnds to Chrtr Schls	57,000.00	12,950.83	35,169.57	8,879.60
Total undistributed expenditures	4,472,948.00	1,800,330.43	2,288,499.88	384,117.69
Total general current expense expenditures	7,536,049.00	3,038,757.62	3,922,406.47	574,884.91
Total general current expense expenditures and transfers	7,536,049.00	3,038,757.62	3,922,406.47	574,884.91



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
**STATEMENT OF APPROPRIATIONS**  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 12/31/20

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



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed expenditures:				
12-000-26X-730 Required Maintenance for Schl Facil	70,000.00	45,837.20	24,162.80	.00
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
Total Equipment 73X	70,000.00	45,837.20	24,162.80	.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	10,831.00	10,831.00	.00
Total	50,662.00	39,831.00	10,831.00	.00
Total capital outlay expenditures	120,662.00	85,668.20	34,993.80	.00





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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 12/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13      EXPENDITURES	7,656,711.00	3,124,425.82	3,957,400.27	574,884.91

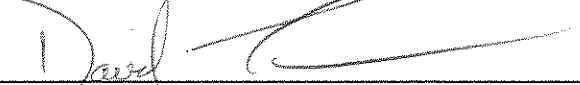


**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 10  
 STATEMENT OF APPROPRIATIONS**  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 12/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Fund 16				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 17				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 18				
Undistributed Expenditures				
Distributed Expenditures				
TOTAL FUNDS 11-18	7,656,711.00	3,124,425.82	3,957,400.27	574,884.91

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

1/4/21  
 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  
 12/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	154,882.00	65,691.40	89,190.60	.00
20-218-100-106 Other salaries for instruction	50,396.00	20,158.40	30,237.60	.00
Total	205,278.00	85,849.80	119,428.20	.00
Preschool Education Aid-Supp Serv.				
20-218-200-102 Salaries of supv of instr	32,842.00	16,420.92	16,421.08	.00
20-218-200-104 Salaries of othr prof staff	13,709.00	4,032.05	9,676.95	.00
20-218-200-200 Persl serv-empl benf.	78,446.00	40,908.16	37,537.84	.00
20-218-200-330 Purchsd Prof Svcs	4,000.00	.00	.00	4,000.00
Total	128,997.00	61,361.13	63,635.87	4,000.00
Facility Acq Equipment				
Total Preschool Aid	334,275.00	147,210.93	183,064.07	4,000.00
 TOTAL FUND 20	 334,275.00	 147,210.93	 183,064.07	 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  
12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
<u>1/4/21</u> Date	<u><i>David</i></u> Board Secretary	<u></u>	<u></u>	<u></u>



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

12/31/2020

PAGE 1 OF 6

FUNDS	CASH		CASH		ENDING
	BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)	
GENERAL FUND--FUND 10	\$1,617,056.82	\$715,536.61	\$827,903.03	\$1,504,690.40	
SPECIAL REVENUE FUND--FUND 20	(\$43,281.05)	\$49,705.00	\$75,731.27	(\$69,307.32)	
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE FUND--FUND 40	\$67,366.57	\$15,849.00	\$9,150.00	\$74,065.57	
TOTAL GOVERNMENTAL FUNDS	\$1,641,142.34	\$781,090.61	\$912,784.30	\$1,509,448.65	
ENTERPRISE FUND--FUND 5X	\$12,637.46	\$10,991.18	\$12,121.43	\$11,507.21	
PAYROLL	\$8.23	\$224,870.73	\$224,878.96	\$0.00	
PAYROLL AGENCY	\$75,363.74	\$193,154.65	\$172,545.19	\$95,973.20	
UNEMPLOYMENT TRUST	\$25,287.01	\$0.00	\$0.00	\$25,287.01	
TOTAL TRUST & AGENCY FUNDS	\$100,658.98	\$418,025.38	\$397,424.15	\$121,260.21	
TOTAL ALL FUNDS	\$1,754,438.78	\$1,210,107.17	\$1,322,329.88	\$1,642,216.07	

PREPARED &amp; SUBMITTED BY

  
TREASURER OF SCHOOL MONEYS

1/15/2021  
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 12/31/2020

BALANCE PER BANK

\$1,529,513.93

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
REIMBURSEMENT DUE FOR		\$0.00
		\$0.00
		\$0.00

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$20,065.26
OTHER	\$0.00
OTHER	\$0.02
TOTAL DEDUCTIONS	\$20,065.28

NET RECONCILING ITEMS (\$20,065.28)  
 ADJUSTED BALANCE PER BANK

\$1,509,448.65

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 \_\_\_\_\_

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: 12/31/2020

BALANCE PER BANK

\$95,973.20

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

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
OTHER	\$0.00
OTHER	\$0.00
TOTAL DEDUCTIONS	\$0.00

NET RECONCILING ITEMS \$0.00  
 ADJUSTED BALANCE PER BANK

\$95,973.20

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: 12/31/2020

BALANCE PER BANK				\$0.00
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				\$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: 12/31/2020

BALANCE PER BANK				\$25,287.01
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				\$25,287.01

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: 12/31/2020

BALANCE PER BANK				\$11,507.21
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				\$11,507.21

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 12/31/2020

SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------

GRAND TOTAL, SALARY ACCOUNT

\$0.00

OUTSTANDING CHECKS AS OF 12/31/2020  
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
19164	\$395.53		
19507	\$1,592.50		
19546	\$1,204.12		
19561	\$1,250.00		
19567	\$357.50		
19598	\$3,333.60		
19608	\$6,069.00		
19618	\$125.00		
19626	\$260.00		
19630	\$1,406.23		
19637	\$221.32		
19649	\$114.50		
19652	\$1,920.96		
19653	\$1,815.00		

OUTSTANDING CHECKS AS OF 12/31/2020  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
12/30/20	FROM 11-000-211-100.00-	-1,161.00	Salaries Att. Off. & Social Work	Budget Transfer - FROM
12/30/20	FROM 11-000-213-100.00-	-2,044.00	Salaries Health Services	Budget Transfer - FROM
12/30/20	FROM 11-000-216-100.00-	-1,707.00	Salaries	Budget Transfer - FROM
12/30/20	FROM 11-000-217-100.00-	-22,110.00	Salaries	Budget Transfer - FROM
12/30/20	FROM 11-000-218-104.00-	-604.00	Salaries of other prof. staff	Budget Transfer - FROM
12/30/20	FROM 11-000-219-104.00-	-452.00	Salaries CST	Budget Transfer - FROM
12/30/20	FROM 11-000-261-100.00-	-2,650.00	Salaries	Budget Transfer - FROM
12/30/20	FROM 11-000-261-800.00-	-930.00	Other objects	Budget Transfer - FROM
12/30/20	FROM 11-130-100-101.00-	-64,187.00	Salaries teachers grades 6-8	Budget Transfer - FROM
12/30/20	TO 11-000-211-270.00-	1,161.00	Health Benefits	Budget Transfer - TO
12/30/20	TO 11-000-213-270.00-	2,044.00	Health Benefits	Budget Transfer - TO
12/30/20	TO 11-000-216-270.00-	1,707.00	Health Benefits	Budget Transfer - TO
12/30/20	TO 11-000-217-270.00-	22,110.00	Health Benefits	Budget Transfer - TO
12/30/20	TO 11-000-218-270.00-	604.00	Health Benefits	Budget Transfer - TO
12/30/20	TO 11-000-219-270.00-	452.00	Health Benefits	Budget Transfer - TO
12/30/20	TO 11-000-252-100.00-	3,580.00	Salaries	Budget Transfer - TO
12/30/20	TO 11-120-100-101.00-	64,187.00	Salaries teachers grades 1-5	Budget Transfer - TO
		0.00		
			TOTAL	

RUN: 01/13/21  
16:13:4

**CURRENT PAYMENT REGISTER BY CHECK**

DATE RANGE: 12/16/20 thru 01/19/21

BRADLEY BEACH BOARD OF ED  
2020 - 2021

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 10821 dated 01/08/21 Manual BRADLEY BEACH BOE 429		8,419.66	11-899-000-420.00- -	CUR YR CAFE	21-000381	F	MV
CHECK TOTAL		8,419.66					
CHECK 19654 dated 01/19/21 ACADEMY CHARTER HIGH SCHOOL 2124		713.23	11-000-500-561.00- -	To Charter Sch	21-000109	P	OV
CHECK TOTAL		713.23					
CHECK 19655 dated 01/19/21 ACTION PLUMBING INC A-ACT		150.00	11-000-261-420.00- -	Maintenance	21-000366	F	OV
CHECK TOTAL		150.00					
CHECK 19656 dated 01/19/21 AFFORDABLE OUTDOOR POWER AOPE		471.13	11-000-261-420.00- -	Maintenance	21-000365	F	OV
CHECK TOTAL		471.13					
CHECK 19657 dated 01/19/21 AFFORDABLE PUMPING SERVICE I AFFORD		175.00	11-000-261-420.00- -	Maintenance	21-000303	P	OV
CHECK TOTAL		175.00					
CHECK 19658 dated 01/19/21 ALLIANCE COMMERCIAL PEST 90060		10.00	11-000-261-420.00- -	Maintenance	21-000039	P	OV
CHECK TOTAL		70.00					
CHECK 19659 dated 01/19/21 AMERIFLEX AMERFL		10.00	11-000-261-420.00- -	Maintenance	21-000039	P	OV
CHECK TOTAL		90.00					
CHECK 19660 dated 01/19/21 ASBURY PARK PRESS 1003		50.00	11-000-251-340.00- -	Purch tech serv	21-000096	P	OV
CHECK TOTAL		50.00					
CHECK 19661 dated 01/19/21 Atlantic Lock & Safe 600		773.14	11-000-230-590.00- -	Ot purch serv	21-000330	F	OV
CHECK TOTAL		56.60	11-000-230-590.00- -	Ot purch serv	21-000376	F	OV
CHECK TOTAL		56.60	11-000-230-590.00- -	Ot purch serv	21-000379	F	OV
CHECK TOTAL		886.34					
CHECK 19661 dated 01/19/21 Atlantic Lock & Safe 600		235.00	11-000-261-420.00- -	Maintenance	21-000367	F	OV
CHECK TOTAL		60.00	11-000-261-610.00- -	Gen supplies	21-000367	F	OV
CHECK TOTAL		295.00					



BRADLEY BEACH BOARD OF ED  
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 01/13/21  
16:13:4

DATE RANGE: 12/16/20 thru 01/19/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19662 dated 01/19/21	1886	2,166.20	12-000-400-896.00- -	Assmt Debt Svc	21-000157	P	OV
BRADLEY BEACH SCHOOL		2,166.20					
CHECK TOTAL							
CHECK 19663 dated 01/19/21	3131	100.00	11-000-230-890.00- -	Misc expend	21-000387	F	OV
BRADLEY BEACH SCHOOL		100.00					
CHECK TOTAL							
CHECK 19664 dated 01/19/21	1017	2,690.00	11-000-261-420.00- -	Maintenance	21-000386	F	OV
CENTRAL BOILER		2,690.00					
CHECK TOTAL							
CHECK 19665 dated 01/19/21		460.41	11-000-261-420.00- -	Maintenance	21-000094	P	OV
DELISA DEMOLITION AND DISPOSA	DELISA	239.80	11-000-261-420.00- -	Maintenance	21-000402	F	OV
CHECK TOTAL		700.21					
CHECK 19666 dated 01/19/21	E2E	665.00	11-000-261-800.00- -	Other objects	21-000055	F	OV
e2e Exchange,LLC		500.00	11-000-230-890.00- -	Misc expend	21-000398	F	OV
CHECK TOTAL		1,165.00					
CHECK 19667 dated 01/19/21	ERIK	700.00	11-190-100-500.00- -	Oth purch serv	21-000382	F	OV
Erik James Montgomery		700.00					
CHECK TOTAL							
CHECK 19668 dated 01/19/21	G&H	545.00	11-000-261-420.00- -	Maintenance	21-000347	F	OV
G&H ELECTRICAL CONTRACTORS I	G&H	545.00					
CHECK TOTAL							
CHECK 19669 dated 01/19/21	2028	4,164.00	11-000-100-566.00- -	Tuit-priv hc wi	21-000399	F	OV
HARBOR SCHOOLS		4,164.00					
CHECK TOTAL							



BRADLEY BEACH BOARD OF ED  
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 01/13/21  
16:13:4

DATE RANGE: 12/16/20 thru 01/19/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19670 dated 01/19/21							
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
		6,545.57	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
		31,437.16	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
		93,079.71					
CHECK TOTAL							
CHECK 19671 dated 01/19/21							
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
		307.24	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
		1,578.61	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
		4,587.51					
CHECK TOTAL							
CHECK 19672 dated 01/19/21							
JENNIFER DIZEFALO	JENNIF	1,500.00	20-270-200-580.00-	Travel	21-000396	F	OV
CHECK TOTAL		1,500.00					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED  
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 01/13/21  
16:13:4

DATE RANGE: 12/16/20 thru 01/19/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19673 dated 01/19/21 Jersey Central Power & Light	3021	5,179.25	11-000-262-622.00- -	Energy Elec	21-000085	P	OV
CHECK TOTAL		5,179.25					
CHECK 19674 dated 01/19/21 Jessica Stephan	JE	1,500.00	20-270-200-580.00- -	Travel	21-000374	F	OV
CHECK TOTAL		1,500.00					
CHECK 19675 dated 01/19/21 KENNEY, GROSS, KOVATS & PART	000002	65.00	11-000-230-331.00- -	Legal Services	21-000390	F	OV
CHECK TOTAL		65.00					
CHECK 19676 dated 01/19/21 Learning Tree Multicultural	T	2,250.00	11-000-213-300.00- -	Purch Prof Tech	21-000393	F	OV
CHECK TOTAL		2,250.00					
CHECK 19677 dated 01/19/21 Mechanical Preservation Assoc.	MEC	17,162.80	12-000-261-730.00- -	Req Mint Schl	21-000117	P	OV
CHECK TOTAL		17,162.80					
CHECK 19678 dated 01/19/21 Merrill Hawke	MER	421.00	11-000-251-340.00- -	Purch tech serv	21-000242	P	OV
CHECK TOTAL		421.00					
CHECK 19679 dated 01/19/21 MONMOUTH COUNTY VOCATIONAL	1296	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		10,560.00					
CHECK 19680 dated 01/19/21 MRA INTERNATIONAL, INC.	MRA	656.00	20-477-100-610.00- -	Gen supplies	21-000378	F	OV
CHECK TOTAL		656.00					
CHECK 19681 dated 01/19/21 MUNICIPAL CAPITAL FINANCE	MCF	1,406.23	11-190-100-800.00-CP-	Copier/Telep	21-000093	P	OV
CHECK TOTAL		1,406.23					
CHECK 19682 dated 01/19/21 MURRAY'S UNIFORMS	1215	180.00	11-000-252-600.00- -	Supplies	21-000369	F	OV
CHECK TOTAL		180.00					



BRADLEY BEACH BOARD OF ED  
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 01/13/21  
16:13:4

DATE RANGE: 12/16/20 thru 01/19/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19683 dated 01/19/21							
NEW JERSEY AMERICAN WATER	1206	366.93	11-000-262-490.01- -	Water	21-000087	P	OV
CHECK TOTAL		366.93					
CHECK 19684 dated 01/19/21							
NEW JERSEY NATURAL GAS	NJNG	3,041.57	11-000-262-621.00- -	Energy Nat Gas	21-000086	P	OV
CHECK TOTAL		3,041.57					
CHECK 19685 dated 01/19/21							
NEW JERSEY SCHOOL BUILDINGS	NJSBGA	350.00	11-000-261-800.00- -	Other objects	21-000385	F	OV
CHECK TOTAL		350.00					
CHECK 19686 dated 01/19/21							
NEW ROAD SCHOOLS OF NEW JE	HROAD	5,547.06	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	P	OV
CHECK TOTAL		5,547.06					
CHECK 19687 dated 01/19/21							
OCEANSIDE SERVICE INC.	1958	5,855.23	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	P	OV
CHECK TOTAL		11,402.29					
CHECK 19688 dated 01/19/21							
OCEANSIDE SERVICE INC.	1958	574.00	11-000-261-420.00- -	Maintenance	21-000368	F	OV
CHECK TOTAL		574.00					
CHECK 19688 dated 01/19/21							
ORIENTAL TRADING COMPANY	4152	166.16	20-234-100-610.00- -	Gen supplies	21-000348	F	OV
CHECK TOTAL		166.16					
CHECK 19689 dated 01/19/21							
Pitney Bowes Global Financial	P	287.91	11-000-230-530.00- -	Telephone	21-000092	P	OV
CHECK TOTAL		287.91					
CHECK 19690 dated 01/19/21							
Purchase Power	PURCHA	500.00	11-000-230-530.00- -	Telephone	21-000388	F	OV
CHECK TOTAL		500.00					
CHECK 19691 dated 01/19/21							
QUILL	2138	104.95	11-190-100-610.00-78-	7th & 8th Suppl	21-000008	F	OV
CHECK TOTAL		104.95					
CHECK 19692 dated 01/19/21							
RED BANK REGIONAL HIGH SCHOO	1196	47,250.00	11-000-100-561.00- -	Tuition LEA Reg	21-000270	P	OV
CHECK TOTAL		3,780.75	11-000-270-513.00- -	Cont serv joint	21-000318	P	OV
CHECK TOTAL		51,030.75					





BRADLEY BEACH BOARD OF ED  
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 01/13/21  
16:13:4

DATE RANGE: 12/16/20 thru 01/19/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19693 dated 01/19/21	RFP	468.00	11-000-251-340.00- -	Purch tech serv	21-000252	F	OV
RFP SOLUTIONS INC.		468.00					
CHECK TOTAL							
CHECK 19694 dated 01/19/21	ROOF	3,060.00	11-000-261-420.00- -	Maintenance	21-000337	F	OV
ROOF MANAGEMENT INC.		3,060.00					
CHECK TOTAL							
CHECK 19695 dated 01/19/21	1114	6,712.96	11-000-100-566.00- -	Tuit-priv hc wi	21-000195	P	OV
RUGBY SCHOOL		6,712.96					
CHECK TOTAL							
CHECK 19696 dated 01/19/21	1098	680.70	20-477-200-600.00- -	Supplies	21-000106	F	OV
SCOLES SYSTEM		680.70					
CHECK TOTAL							
CHECK 19697 dated 01/19/21	SCRUBB	434.45	11-000-261-610.00- -	Gen supplies	21-000370	F	OV
SCRUBBER DOCTOR		434.45					
CHECK TOTAL							
CHECK 19698 dated 01/19/21	SK	319.80	11-000-252-600.00- -	Supplies	21-000349	F	OV
SkyTouch Solutions,LLC.		319.80					
CHECK TOTAL							
CHECK 19699 dated 01/19/21	STAPLE	124.70	11-000-219-600.00- -	Suppl. CST	21-000299	F	OV
STAPLESLINK		279.96	11-190-100-610.00- -	Supplies	21-000391	F	OV
CHECK TOTAL		404.66					
CHECK 19700 dated 01/19/21	SYN	2,826.25	11-000-216-320.00- -	Pur Pr-Ed Serv	21-000268	P	OV
Synergy Rehab LLC.		2,826.25					
CHECK TOTAL							
CHECK 19701 dated 01/19/21	4278	144.00	11-000-230-590.00- -	Ot purch serv	21-000373	F	OV
THE COAST STAR		55.65	11-000-230-590.00- -	Ot purch serv	21-000400	F	OV
CHECK TOTAL		199.65					



BRADLEY BEACH BOARD OF ED  
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 01/13/21  
16:13:4

DATE RANGE: 12/16/20 thru 01/19/21

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19702 dated 01/19/21 Twin Rocks Water	TW	40.82	11-000-219-800.00- -	Other objects	21-000112	P	OV
		41.50	11-000-219-800.00- -	Other objects	21-000112	P	OV
		40.82	11-000-230-890.00- -	Misc expend	21-000112	P	OV
		41.50	11-000-230-890.00- -	Misc expend	21-000112	P	OV
		40.81	11-000-251-890.00- -	Misc expend	21-000112	P	OV
		41.50	11-000-251-890.00- -	Misc expend	21-000112	P	OV
		246.95					
		CHECK TOTAL					
CHECK 19703 dated 01/19/21 UGI ENERGY SERVICES, LLC	UGI	1,410.77	11-000-262-621.00- -	Energy Nat Gas	21-000114	P	OV
		1,410.77					
		CHECK TOTAL					
CHECK 19704 dated 01/19/21 VERIZON	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
		646.35					
		CHECK TOTAL					
CHECK 19705 dated 01/19/21 WEIGHTS AND MEASURES FUND	191	25.00	11-000-213-800.00- -	Other objects	21-000401	F	OV
		25.00					
		CHECK TOTAL					
CHECK 19706 dated 01/19/21 XTel Communications, Inc.	530	1,929.54	11-190-100-800.00-CP-	Copier/Telep	21-000084	P	OV
		1,929.54					
		CHECK TOTAL					
CHECK 19707 dated 01/19/21 Zweig Behavioral Consulting	ZWE	1,116.00	20-250-200-320.00- -	Prof Ed Service	21-000266	F	OV
		1,155.00	20-250-200-320.00- -	Prof Ed Service	21-000266	P	OV
		204.00	20-251-200-320.00-CO-	CO -Pur pro svc	21-000266	P	OV
		2,475.00					
		CHECK TOTAL					
CHECK 122120 dated 12/21/20 BANK OF AMERICA	Manual BOAMER	385.71	11-000-230-890.00- -	Misc expend	21-000377	F	MV
		385.71					
		CHECK TOTAL					
		GRAND TOTAL					
		252,078.62					



BRADLEY BEACH BOARD OF ED  
2020 - 2021

**CURRENT PAYMENT REGISTER BY CHECK**

RUN: 01/13/21  
16:13:4

DATE RANGE: 12/16/20 thru 01/19/21

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

FUND SUMMARY		TOTAL
11 GENERAL CURRENT EXPENSES		219,123.28
12 CAPITAL OUTLAY		19,329.00
20 SPECIAL REVENUES FUNDS		13,626.34
<b>GRAND TOTAL</b>		<b>252,078.62</b>

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 1/19/21  
*David [Signature]*



BAP150

INCLUDES

No Payroll



**SYNOPSIS OF AUDIT REPORT FOR PUBLIC DISTRIBUTION**

**BRADLEY BEACH SCHOOL DISTRICT  
COUNTY OF MONMOUTH**

As required by Title 18A:23-4, the following is a synopsis of the audit of the financial statements and supplementary data of the Governmental Activities for the year ended June 30, 2020.

	<u>GENERAL</u>	<u>SPECIAL</u>	<u>DEBT</u>	<u>TOTAL</u>
	<u>FUND</u>	<u>REVENUE</u>	<u>SERVICE</u>	<u>GOVERNMENTAL</u>
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>
<b>ASSETS</b>				
Cash & Cash Equivalents	\$ 868,739.12	\$ -	\$ 9.57	\$ 868,748.69
Receivables, Net:				
Interfund Receivable	1,028.49	-	-	1,028.49
Due from Other Governments:				
Federal	-	50,443.20	-	50,443.20
State	37,290.12	-	-	37,290.12
Other Accounts Receivable	27,996.46	-	-	27,996.46
Restricted Cash & Cash Equivalents	409,625.00	-	-	409,625.00
<b>Total Assets</b>	<b>\$ 1,344,679.19</b>	<b>\$ 50,443.20</b>	<b>\$ 9.57</b>	<b>\$ 1,395,131.96</b>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities:</b>				
Cash Deficit	\$ -	\$ 32,519.31	\$ -	\$ 32,519.31
Accounts Payable	177,567.84	49,867.20	-	227,435.04
Unearned Revenue	-	918.69	-	918.69
<b>Total Liabilities</b>	<b>177,567.84</b>	<b>83,305.20</b>	<b>-</b>	<b>260,873.04</b>
<b>Fund Balances:</b>				
<b>Restricted for:</b>				
Capital Reserve	205,000.00	-	-	205,000.00
Maintenance Reserve	26,325.00	-	-	26,325.00
Emergency Reserve	178,300.00	-	-	178,300.00
Excess Surplus	204,368.35	-	-	204,368.35
Excess Surplus Designated for Subsequent Year	321,285.00	-	-	321,285.00
Capital Projects				
Debt Service	-	-	9.57	9.57
<b>Assigned to:</b>				
Other Purposes	16,416.00	-	-	16,416.00
Designated for Subsequent Year	31,199.00	-	-	31,199.00
Unassigned	184,218.00	(32,862.00)	-	151,356.00
<b>Total Fund Balances</b>	<b>1,167,111.35</b>	<b>(32,862.00)</b>	<b>9.57</b>	<b>1,134,258.92</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 1,344,679.19</b>	<b>\$ 50,443.20</b>	<b>\$ 9.57</b>	<b>\$ 1,395,131.96</b>

**BRADLEY BEACH SCHOOL DISTRICT  
GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
YEAR ENDED JUNE 30, 2020**

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u> <u>FUND</u>	<u>DEBT</u> <u>SERVICE</u> <u>FUND</u>	<u>TOTAL</u> <u>GOVERNMENTAL</u> <u>FUNDS</u>
Revenues:				
Local Sources:				
Local Tax Levy	\$ 6,195,873.00	\$ -	\$ 173,925.00	\$ 6,369,798.00
Tuition Charges	64,069.84	-	-	64,069.84
Miscellaneous	32,945.16	11,635.34	-	44,580.50
<b>Total Local Sources</b>	<b>6,292,888.00</b>	<b>11,635.34</b>	<b>173,925.00</b>	<b>6,478,448.34</b>
State Sources	2,004,707.10	329,405.00	-	2,334,112.10
Federal Sources	-	284,138.44	-	284,138.44
<b>Total Revenues</b>	<b>8,297,595.10</b>	<b>625,178.78</b>	<b>173,925.00</b>	<b>9,096,698.88</b>
Expenditures:				
Instruction:				
Regular Instruction	2,577,171.77	424,450.20	-	3,001,621.97
Other Instruction	213,856.46	-	-	213,856.46
Support Services:				
Tuition	1,977,756.37	-	-	1,977,756.37
Attendance & Social Work Services	96,058.89	-	-	96,058.89
Health Services	100,018.84	-	-	100,018.84
Student & Instruction Related Services	695,712.27	193,494.38	-	889,206.65
General Administrative	284,501.34	-	-	284,501.34
School Administrative Services	9,180.97	-	-	9,180.97
Central Services	174,722.73	-	-	174,722.73
Administrative Information Technology	26,743.55	-	-	26,743.55
Plant Operations & Maintenance	849,822.62	-	-	849,822.62
Pupil Transportation	160,941.29	-	-	160,941.29
Unallocated Benefits	203,367.60	-	-	203,367.60
On Behalf TPAF Pension and Social Security Contributions	1,012,092.10	-	-	1,012,092.10
Transfer to Charter Schools	49,498.20	-	-	49,498.20
Capital Outlay	-	6,504.20	-	6,504.20
Debt Service:				
Principal	-	-	150,000.00	150,000.00
Interest & Other Charges	21,662.00	-	23,925.00	45,587.00
<b>Total Expenditures</b>	<b>8,453,107.00</b>	<b>624,448.78</b>	<b>173,925.00</b>	<b>9,251,480.78</b>
Excess/(Deficiency) of Revenues Over Expenditures	(155,511.90)	730.00	-	(154,781.90)
Net Changes in Fund Balances	(155,511.90)	730.00	-	(154,781.90)
Fund Balance, July 1	1,322,623.25	(33,592.00)	9.57	1,289,040.82
<b>Fund Balance, June 30</b>	<b>\$ 1,167,111.35</b>	<b>\$ (32,862.00)</b>	<b>\$ 9.57</b>	<b>\$ 1,134,258.92</b>

**BRADLEY BEACH SCHOOL DISTRICT  
AUDIT RECOMMENDATIONS SUMMARY  
YEAR ENDED JUNE 30, 2020**

**SCHOOL DISTRICT**

Recommendations:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None

10. Status of Prior Year Audit Findings/Recommendations

No Prior Year Audit Findings/Recommendations