

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

A G E N D A

Regular Meeting
July 21, 2020

I. Call To Order

II. Open Public Meetings Act

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

III. Flag Salute/Roll Call

IV. Discussion Items – NJSLA Science Results: Spring 2019 – Mrs. Sarah Seeley

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting/Public Hearing – June 24, 2020
Confidential Executive Session – June 24, 2020

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of Yessica Lopez to the position of Attendance Secretary, effective on August 3, 2020 through June 30, 2021, at a prorated salary of \$35,000. (Attachment VI-A.2).
2. Resolved: That the Board approve the amendment of the maternity leave for Donna Maggio to begin on September 1, 2020, with a return date of January 4, 2021. (Attachment VI-A.3)
3. Resolved: That the Board amend the appointment of Lisa D'Amore to the position Third Grade Leave Replacement, effective on September 1, 2020, with an end date of January 4, 2021 at BA Step 1, at a prorated salary of \$52,185 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association.

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4. Resolved: That the Board approve the following appointments in the New Jersey County/District School Information System:

Position	Name
Anti-Bullying Coordinator	Ms. Sarah Poppe
District Homeless Education Liaison	Mrs. Alison Zylinski
Intervention and Referral Services Coordinator	Ms. Sarah Poppe
District Professional Development Chair	Ms. Sarah Poppe
State Testing Coordinator	Dr. Stephen Wisniewski
District NCLB Coordinator (ESSA)	Dr. Stephen Wisniewski
District Anti-Bullying Specialist	Mrs. Alison Zylinski
District Educational Stability Liaison	Dr. Stephen Wisniewski
District Bilingual/ESL/ELS Point of Contact	Ms. Sarah Poppe
NJSMART Point of Contact	Ms. Ruth Ramirez
School Safety Specialist	Dr. Stephen Wisniewski

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

1. Resolved: The Bullying Specialist reports no investigated incidents of Harassment, Intimidation and Bullying for the month of June.

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Acceptance of FY 2021 IDEA Consolidated Formula Grant Funds

Resolved: That the Board approve the acceptance of the FY 2021 IDEA Consolidated Formula Grant Funds as follows:

Program Name	FY 2019 Award Amount
IDEA Basic	\$130,721
IDEA Preschool	\$ 2,799

MOTION: _____ SECOND: _____ VOTE: _____

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B. Approval of Acceptance FY 2021 Elementary and Secondary Education Act (ESEA) Formula Grant Funds

Resolved: That the Board approve the submission of the FY 2021 ESEA Formula Grant Application:

Program Name	FY 2019 Award Amount
ESEA Title I	\$134,171
ESEA Title I SIA	\$ 10,000
ESEA Title IIA	\$ 14,825
ESEA Title III	\$ 7,651
ESEA Title IV	\$ 10,000

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Transfer of Funds

Resolved: That the Board approve the transfer of \$3,366.00 from the Student Activities Account (11-402-100-500.0) to the Bradley Beach Grammar School Checking Account.

[T – To Fund referee and sport related fees]

Resolved: That the Board approve the transfer of \$1,837 from the General Fund Account (11-190-100-500.00 & 11-190-100-800.00) to the Bradley Beach Grammar School Checking Account.

[T – To fund various school related field trips/assemblies]
 (Attachment VII-C)

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval to Submit Long Range Facility Project Major Amendment Update

Resolved: That the Board adopt the following resolution:

Whereas, The Board of Education of Bradley Beach in the County of Monmouth, New Jersey (the “Board”), desires to proceed with a school facilities project consisting generally of:

LRFP Major Amendment Update

Whereas, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF BRADLEY BEACH IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

Section 1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby approves the Major Amendment Update to its previously approved LRFP and

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the Board further authorizes the submission of same to the Monmouth County Superintendent of Schools and the New Jersey Department of Education for approval.

Section 2. The Board hereby authorizes the amendment to its Long-Range Facilities Plan in order to reflect proposed Project(s).

Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the Board attorney and architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution. Including the submission of the required information to the New Jersey Department of Education as applicable to the proposed Project.

Section 4. This resolution shall take effect immediately.

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Renewal of Contract with Intelligent Business System (IBS)

Resolved: That the Board approve the renewal of the attached contract with Intelligent Business System (IBS) to provide computer software maintenance and support services for the 2020/2021 school year at an annual cost of \$10,104. Said renewal represents a 0% increase over the 2020/2021 costs. [B]

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending June 30, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-F)

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending June 30, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-G)

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of June 30, 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

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major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Budget Transfers (2019/2020)

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

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of June 2020 Payroll

Resolved: That the Board approve the June 2020 gross payroll in the amount of \$420,385.76.

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of Bills Payment

Resolved: That the Board approve payment of the July 21, 2020 regular bills list and as certified and approved. (Attachment VII-K)

MOTION: _____ SECOND: _____ VOTE: _____

L. Appointment of Board Member

Resolved: That the Board appoint _____ as Board Member to fill the vacant unexpired term of office effective immediately. _____ shall serve until the next organization meeting.

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)

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XIV. Executive Session (if required)

XV. Adjournment

Yessica Lopez

Work Experience

Clerical Assistant, Front Office

Park Avenue Elementary School, Freehold ,NJ

2/15/2018- Present

- Work directly with Principal for daily assignments
- Use of the Genesis and Frontline (AESOP) programs for student information and staff attendance
- Answer and direct incoming phone calls appropriately
- Greet incoming children and parents
- Assist secretarial, administrative, and teaching staff in clerical functions

Office Clerk/HIM Scanner

Cybergistics Records Management , Neptune, NJ

04/2006- 2/14/2018

- Knowledge of medical records work procedures, computer programs, and applications
- Ability to maintain the confidentiality of all information related to patients and medical staff.
- Skill in customer service through professional and pleasant interactions with public and staff, including professional telephone manners.
- Ability to work under pressure with time constraints.
- Knowledge of medical transcription guidelines and practices including legal responsibilities related to confidentiality.
- Experienced and accomplished Medical Record Scanner with more than 10 years of experience Prepping, Scanning and Q&A of all the medical records that are imaged using HIPPA guidelines.

Cashier/Customer Service

Sam's Club, Freehold, NJ

03/2005-04/2006

- Receive payment by cash, check, credit cards, vouchers, or automatic debits
- Count money in cash drawers at the beginning and ending of shifts to ensure that amounts are correct and that there is adequate change
- Establish or identify prices of goods, services or admission, and tabulate bills using calculators, cash registers, or optical price scanners
- Answer customers' questions, and provide information on procedures or policies

Education

- | | | |
|-------------------|--|---------------|
| • Undergrad | Brookdale Community College Lincroft, NJ | 2005-2007 |
| • General Studies | Freehold Borough High School, NJ | Graduate 2005 |

Skills

- Bilingual Proficient in Spanish & English - Verbal and Written
- Confident, self-motivated, and efficient in prioritizing projects in a timely manner
- Efficient in all Microsoft Suite, Windows, Abode Reader, Genesis and Frontline AESOP
- Excellent communication skills

Donna Maggio



July 10, 2020

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

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

This letter is to inform you of my revised expected maternity leave. I am requesting to use family leave for 12 weeks, which will begin on September 1, 2020. I will be extending my leave and my expected return to work will be January 4, 2021.

Thank you for your attention and consideration.

Sincerely,
Donna Maggio
Third Grade Teacher

STUDENT ACTIVITY ACCOUNT REIMBURSEMENT

SCHOOL YEAR 2019-2020

Date	Check #	Written to:	Reason:	Amount:
<u>ATHLETIC EVENTS/REFEREES:</u>				
9-24-19	5668	Robert Woods	Boys soccer	\$ 60.00
9-24-19	5669	Robert Shafer	Boys soccer	60.00
9-24-19	5670	Lori DeLuca	Girls soccer	60.00
9-24-19	5671	Thomas K. Hopkins	Girls soccer	60.00
9-26-19	5673	John Giblin	Girls soccer (1 referee)	82.00
10-2-19	5674	Stanley Czerwinski	Girls soccer	60.00
10-2-19	5675	Terence S. Tyndall	Girls soccer	60.00
10-2-19	5676	Stanley Czerwinski	Boys soccer	60.00
10-2-19	5677	Joe Knipper	Boys soccer	60.00
10-3-19	5678	James Whartnaby	Boys soccer (1 referee)	82.00
10-8-19	5680	Kevin Maher	Girls soccer (1 referee)	82.00
10-11-19	5681	Peter Tobasco	Boys soccer	60.00
10-11-19	5682	Rich Granito	Boys soccer	60.00
10-22-19	5684	Jon Harrington	Girls soccer	60.00
10-22-19	5685	Diego Garcia Perez	Girls soccer	60.00
10-24-19	5687	Jerry Fanning	Girls soccer	60.00
10-24-19	5688	Michael Uckar	Girls soccer	60.00
10-25-19	5689	Victor Vassallo	Girls soccer	60.00
10-235-19	5690	Ken Magley	Girls soccer	60.00
12-2-19	5694	Casey Weldon	Double-header Basketball with 5 th qtr. both games	136.00

Date	Check #	Written to:	Reason:	Amount:
<u>ATHLETIC EVENTS/REFEREES (continued):</u>				
12-2-19	5695	Don Brocklebank	Double-header Basketball with 5 th qtr. both games	136.00
12-5-19	5697	Howard Dombroski	Girls basketball	68.00
12-5-19	5698	Frank Mango	Girls basketball	68.00
12-9-19	5700	John Scoras	Boys basketball	68.00
12-9-19	5701	Frank Mango	Boys basketball	68.00
12-10-19	5702	Jim Carrigan	Girls basketball	68.00
12-10-19	5703	Terry Mahon	Girls basketball	68.00
12-16-19	5704	John Scoras	Boys basketball	68.00
12-16-19	5705	Casey Weldon	Boys basketball	68.00
12-17-19	5706	Howard Dombroski	Girls basketball (no 5 th qtr.)	60.00
12-17-19	5707	Rosemary Dube	Girls basketball (no 5 th qtr.)	60.00
1-2-20	5709	John Scoras	Boys basketball	68.00
1-2-20	5710	Lester Jennings	Boys basketball	68.00
1-6-20	5711	Eugene Mooney	Girls basketball	68.00
1-6-20	5712	Glenn Martin	Girls basketball	68.00
1-7-20	5714	Michael Russomanno	Boys basketball	68.00
1-7-20	5715	Bruce Vafiadis	Boys basketball	68.00
1-9-20	5720	Lisa Knauf	Girls basketball	68.00
1-9-20	5721	Michael Russomanno	Girls basketball	68.00
1-14-20	5723	Eugene Mooney	Boys basketball	68.00
1-14-20	5724	Glenn Martin	Boys basketball	68.00
1-14-20	5725	Howard Dombroski	Girls basketball	68.00
1-14-20	5726	Richard Beer	Girls basketball	68.00

Date	Check #	Written to:	Reason:	Amount:
<u>ATHLETIC EVENTS/REFEREES (continued):</u>				
1-16-20	5727	Eugene Mooney	Boys basketball	68.00
1-16-20	5728	Glenn Martin	Boys basketball	68.00
1-17-20	5729	Richard Beer	Boys basketball	68.00
1-17-20	5730	Michael Galano	Boys basketball	68.00
1-21-20	5731	Casey Weldon	Girls basketball	68.00
1-21-20	5732	Eugene Mooney	Girls basketball	<u>68.00</u>
Total fees for referees 2019-2020				\$ 3,366.00

CLASS TRIPS:

10-25-19	5686	Allaire Community Farm-PK trip 11-1-29	<u>337.00</u>
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MISCELLANEOUS:

9-26-19	5672	Young audiences –assembly on 10-21-19 Salsa for Social Studies Performance	<u>1,500.00</u>
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Totals:

Athletic fees	\$ 3,366.00
Class trips	337.00
Miscellaneous	<u>1,500.00</u>

TOTAL REIMBURSEMENT REQUESTED \$ 5,203.00

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
06/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		877,739.12
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		201,000.00
117	Maintenance Reserve		21,325.00
118	Emergency Reserve		178,300.00
121	Tax levy receivable		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	103,072.17	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	9,341.00
			112,413.17
	Loans receivable:		
131	Interfund		.00
151, 152	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	7,180,201.00	
302	Less Revenues	-7,223,229.04	-43,028.04
	Total assets and resources		1,347,749.25

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		159,580.29
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		159,580.29



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
06/30/20

FUND BALANCE:

	Appropriated:				
753,754	Reserve for Encumbrances			32,667.14	
	Reserved fund balance:				
761	Capital Reserve Account			201,000.00	
764	Maintenance Reserve Account			21,325.00	
765	Tuition Reserve Account			.00	
766	Emergency Reserve Acct			178,300.00	
762	Adult education program			.00	
751,2,6X	Other Reserves				
601	Appropriations		7,597,784.65		
602	Less: Expenditures	7,423,027.35			
603	Encumbrances	32,667.14	-7,455,694.49	142,090.16	
604	Increase in capital reserve			1,000.00	
606	Increase in Maintenance Reserve			.00	
607	Increase in Emergency Reserve				
	Total appropriated			576,382.30	
	Unappropriated:				
770	Fund balance July 1, 2019			1,021,714.66	
303	Less-Budgeted fund balance			-409,928.00	
307	Less-Bdgtd w/d frm Cap Rsv Elig			.00	
309	Less Bdgtd w/d frm Cap Rsv Xcss				
310	Less Bdgtd w/d frm Maint Reserv				
311	Less Bdgtd w/d frm Tuition Rsv				
312	Less Bdgtd w/d frm Emergency Rs				
	Total fund balance				1,188,168.96
	Total liabilities and fund equity				<u>1,347,749.25</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 06/30/20

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,597,784.65	7,455,694.49	142,090.16
Less Revenues	7,180,201.00	7,223,229.04	-43,028.04
Subtotal	417,583.65	232,465.45	185,118.20
Change in Capital Reserve Account:			
Plus-Increase in reserve	1,000.00		1,000.00
Less-Withdrawl from Reserve-Elig costs	.00		.00
Less-Withdrawl from Resv-Excess costs	.00		
Change in Maintenance Reserve Account			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Change in Tuition Reserve Account			
Less-Withdrawl from Reserve	.00		.00
Change in Emergency Reserve Acct			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Sub Total	418,583.65		186,118.20
Less: Adjustment Prior Year Encumbrances	-8,655.65	-8,655.65	
Budgeted Fund Balance	<u>409,928.00</u>	<u>223,809.80</u>	<u>.00</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 06/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-32,519.31
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	-.55	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	-.55
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	644,485.55	
302	Less Revenues	-534,216.66	110,268.89
	Total assets and resources		77,749.03

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		.00
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		7,844.01
	Other current liabilities		.00
	Total liabilities		7,844.01



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 06/30/20

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y				.00
754	Reserve for Encumbrances Prior Y				
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawl frm cap reserve				.00
601	Appropriations		644,485.55		
602	Less: Expenditures	574,580.53			
603	Encumbrances	.00	-574,580.53	69,905.02	
	Total fund balance				69,905.02
	Total liabilities and fund equity				<u>77,749.03</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 06/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		.00
102-106	Cash and cash equivalents		.00
105	Cash With Fiscal Agents		.00
111	Investments		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
142	Intergovernmental-federal		
153, 154	Other (net uncollect. of)	.00	.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
 06/30/20

FUND BALANCE:

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



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 40
 INTERIM BALANCE SHEET
 06/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		9.57
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		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
153, 154	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	173,925.00	
302	Less Revenues	-173,925.00	.00
	Total assets and resources		9.57

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
 06/30/20

FUND BALANCE:

	Appropriated:		
767	Debt Service Reserve Acct		.00
751,2,6X	Other Reserves		
601	Appropriations	173,928.00	
602	Less: Expenditures	-173,925.00	3.00
608	Increase in Debt Service Reserve		.00
	Unappropriated:		
770	Fund balance July 1, 2019		9.57
303	Less-Budgeted fund balance		-3.00
313	Less Bdgtd w/d frm Debt Svs Rsv		.00
	Total fund balance		9.57
	Total liabilities and fund equity		9.57
			<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 TWELVE MONTH PERIOD ENDING 06/30/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
CURRENT EXPENSE					
52XX	From transfers	.00	.00	.00	.00
51XX	Sale of bonds	.00	.00	.00	.00
1XXX	From local sources	6,220,873.00	6,263,901.04	.00	-43,028.04
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	959,328.00	959,328.00	.00	.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,180,201.00	7,223,229.04	.00	-43,028.04
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,600,345.00	2,575,024.91	3,857.58	21,462.51
11-2XX-100-XXX	Special education-instruction	1,000.00	.00	.00	1,000.00
11-230-100-XXX	Basic skills-remedial-instruction	.00	.00	.00	.00
11-240-100-XXX	Bilingual education-instruction	107,197.00	106,561.51	.00	635.49
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	42,414.00	40,068.08	.00	2,345.92
11-402-100-XXX	School-spons. athletics-instruction	42,140.00	37,501.87	.00	4,638.13
11-421-XXX-XXX	Before/After School Programs	6,190.00	6,190.00	.00	.00
11-422-XXX-XXX	Summer School	23,535.00	23,535.00	.00	.00
11-423-XXX-XXX	Alternative Education Programs	.00	.00	.00	.00
11-424-XXX-XXX	Other Supplemental/At-Risk Prgms	.00	.00	.00	.00
11-4XX-100-XXX	Other instructional prog.-instr.	.00	.00	.00	.00
11-800-330-XXX	Community service programs/operatio	.00	.00	.00	.00
UNDISTRIBUTED EXPENDITURES					
11-000-100-XXX	Instruction	1,978,776.00	1,972,099.19	4,544.43	2,132.38
11-000-211-XXX	Attendance and social work services	87,106.00	86,354.21	.00	751.79
11-000-213-XXX	Health services	102,856.00	100,018.84	.00	2,837.16
11-000-216-XXX	Related Services	115,660.00	115,176.43	.00	483.57
11-000-217-XXX	Extraordinary Services	154,337.00	153,270.90	.00	1,066.10
11-000-218-XXX	Other support services-stud-regular	53,045.00	52,909.84	.00	135.16
11-000-219-XXX	Other support serv - stud-spec-serv	234,325.00	232,505.64	.00	1,819.36
11-000-221-XXX	Improvmnt of inst/supp serv inst sf	132,810.00	130,619.14	.08	2,190.78
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	19,500.00	17,935.00	.00	1,565.00
11-000-230-XXX	Supp. serv.- general administration	301,905.67	278,291.93	16,196.20	7,417.54
11-000-240-XXX	Supp. serv. - school administration	9,450.00	9,180.97	.00	269.03
11-000-251-XXX	Supp. serv. - Central Services	176,344.00	174,602.85	420.00	1,321.15
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,710.00	26,743.55	947.75	18.70
11-000-261-XXX	Allowable Maint. for School Fac.	383,864.00	370,513.75	3,951.10	9,399.15
11-000-262-XXX	Custodial Services	482,948.00	468,775.62	2,750.00	11,422.38
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	12,277.98	9,906.14	.00	2,371.84
11-000-270-XXX	Student transportation services	217,575.00	160,714.18	.00	56,860.82
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	206,932.00	203,367.60	.00	3,564.40
11-000-310-XXX	Food services	.00	.00	.00	.00



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 DISTRICT: BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM STATEMENT
 COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR TWELVE MONTH PERIOD ENDING 06/30/2020

11-000-500-56X	Transfer of funds to Chtr Schls	55,880.00	49,498.20	.00	6,381.80
11-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
11-000-520-XXX	Transfers to other funds	.00	.00	.00	.00
	Total general current expense expenditures/uses of funds	7,576,122.65	7,401,365.35	32,667.14	142,090.16



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 TWELVE MONTH PERIOD ENDING 06/30/2020

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	.00	.00	.00	.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	21,662.00	21,662.00	.00	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	21,662.00	21,662.00	.00	.00
SPECIAL SCHOOL					
13-422-100-XXX	Summer school-instruction	.00	.00	.00	.00
13-422-200-XXX	Summer school-support services	.00	.00	.00	.00
113-4XX-100-XXX	Other spec. schools-instruction	.00	.00	.00	.00
13-4XX-200-XXX	Other spec. schools-support serv	.00	.00	.00	.00
13-601-200-XXX	Accr. evening/adult H.S. p/g sup svc	.00	.00	.00	.00
13-602-100-XXX	Adult education-local-instruction	.00	.00	.00	.00
13-602-200-XXX	Adult education-local-support serv	.00	.00	.00	.00
13-629-100-XXX	Vocational evening-local-instruction	.00	.00	.00	.00
13-631-100-XXX	Evening school foreign born lcl-inst	.00	.00	.00	.00
13-631-200-XXX	Evening school foreign born lcl-ssvc	.00	.00	.00	.00
13-000-520-XXX	Transfers	.00	.00	.00	.00
	Total special schools expenditures/uses of funds	.00	.00	.00	.00
TOTAL FUNDS 11-13 EXPENDITURES		7,597,784.65	7,423,027.35	32,667.14	142,090.16
ARRA ESF FND16					
16-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
16-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
16-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
16-8XX-100-XXX	Community Services	.00	.00	.00	.00
16-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	TOTAL FUND 16	.00	.00	.00	.00
ARRA GSF FND17					
17-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
17-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
17-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
17-8XX-100-XXX	Community Services	.00	.00	.00	.00
17-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	Total Fund 17	.00	.00	.00	.00
TOTAL FUNDS 16&17 EXPENDITURES		.00	.00	.00	.00
TOTAL FUNDS 11-19 EXPENDITURES		7,597,784.65	7,423,027.35	32,667.14	142,090.16



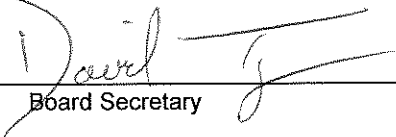
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR TWELVE MONTH PERIOD ENDING 06/30/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	12,553.67	4,709.66	.00	7,844.01
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	328,675.00	295,812.00	.00	32,863.00
4XXX	From federal sources	303,256.88	233,695.00	.00	69,561.88
TOTAL REVENUE/SOURCES OF FUNDS		644,485.55	534,216.66	.00	110,268.89
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	12,553.67	11,635.34	.00	918.33
20-290-309	Other Special Projects	.00	.00	.00	.00
State Projects:					
20-211	Early Childhood Prog Aid	.00	.00	.00	.00
20-212	Demonstrably Eff Prog Aid	.00	.00	.00	.00
20-213	Distance Learning Network Aid	.00	.00	.00	.00
20-214	Instructional Supplemental Aid	.00	.00	.00	.00
20-217	Targeted At Risk Aid	.00	.00	.00	.00
20-218	Preschool Education	328,675.00	328,675.00	.00	.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	328,675.00	328,675.00	.00	.00
Federal Projects:					
20-231-239	NCLB Title I	138,472.00	103,177.37	.00	35,294.63
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	141,107.86	111,499.90	.00	29,607.96
20-361-399	P.L. 101-392 (Voc. Education)	.00	.00	.00	.00
20-619-628	P.L.91-230 (Adlt Basic Education)	.00	.00	.00	.00
	Other Special Projects Federal	23,677.02	19,592.92	.00	4,084.10
	Total Federal Projects	303,256.88	234,270.19	.00	68,986.69
Total Expenditures		644,485.55	574,580.53	.00	69,905.02

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 TWELVE MONTH PERIOD ENDING 06/30/2020

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

Prepared and submitted by:


7/9/20

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 TWELVE MONTH PERIOD ENDING 06/30/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
Local Sources:					
1210	Local Tax Levy	173,925.00	173,925.00	.00	.00
40-1XXX	Miscellaneous	.00	.00	.00	.00
	Total	173,925.00	173,925.00	.00	.00
State Sources:					
3160	Debt Service Aid Type II	.00	.00	.00	.00
3251	Add. State School Bld Aid Ch. 17	.00	.00	.00	.00
3252	Add. State School Bldg Aid Ch. 1	.00	.00	.00	.00
3253	Add. State School Bldg Aid Ch. 7	.00	.00	.00	.00
	Total	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		173,925.00	173,925.00	.00	.00

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
40-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
	Debt Service - Regular				
40-701-510-723	Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00	.00
40-701-510-830	Interest	.00	.00	.00	.00
40-701-510-833	Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00	.00
40-701-510-834	Interest on Bonds	23,928.00	23,925.00	.00	3.00
40-701-510-835	Interest on Rearly Ret Bonds	.00	.00	.00	.00
40-701-510-910	Redemption of principal	150,000.00	150,000.00	.00	.00
40-701-510-920	Amnts paid into sinking fund	.00	.00	.00	.00
	Total	173,928.00	173,925.00	.00	3.00
Additional State School Bldg. Aid-C.177					
40-702-510-830	Interest	.00	.00	.00	.00
40-702-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
Additional State School Bldg. Aid-C.10					
40-703-510-830	Interest	.00	.00	.00	.00
40-703-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
Additional State School Bldg. Aid-C.74					
40-704-510-830	Interest	.00	.00	.00	.00
40-704-510-910	Redemption of principal	.00	.00	.00	.00
	Total	.00	.00	.00	.00
	Total uses of funds before transfers	173,928.00	173,925.00	.00	3.00
40-000-520-930	Transfers to other funds	.00	.00	.00	.00
	Total uses of funds	173,928.00	173,925.00	.00	3.00

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
06/30/20

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,195,873.00	6,195,873.00	.00
1211 Local Tax Levy - Capital Resrv Incrs	.00	.00	.00
121X Other Local Sources	.00		.00
12XX Other governmental units	.00		.00
131X Tuition-from individuals	15,250.00	25,441.07	-10,191.07
132X -from other LEA'S within NJ	.00	21,504.04	-21,504.04
1330-1340 -other	.00	.00	.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	9,750.00	21,082.93	-11,332.93
TOTAL	6,220,873.00	6,263,901.04	-43,028.04
2XXX INTERMEDIATE SOURCES	.00	.00	.00
STATE SOURCES			
3110 Foundation Aid	.00	.00	.00
3111 Core Curric Std. Aid	.00		.00
3112 Addtnl Core Curr Std. Aid	.00		.00
3113 Addtnl Suppmnt Core Curr Aid	.00		.00
3114 Abbot Parity Remedy Aid	.00		.00
3115 Addtnl Abbot vs Burke Aid	.00		.00
3116 School Choice Aid	.00		.00
3117 School Choice Stabilization Aid	.00		.00
3118 Discretionary Ed OpportunityAid	.00		.00
312X Transportation Aid	85,575.00	85,575.00	.00
313X Special Education Aid	221,110.00	221,110.00	.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	652,643.00	652,643.00	.00
318X NEW Aid	.00	.00	.00
3191 Public School Law Enforcement	.00		.00
3193 Teacher Quality Employment Act	.00		.00
3194 Capital Grant Entitlement Program	.00		.00
3195 Consolidated Aid	.00		.00
3196 Additional Formula Aid	.00		.00
3197 Full Day Kindgtn Spl Aid	.00		.00
3XXX Other State Aids	.00		.00
TOTAL	959,328.00	959,328.00	.00



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

ACTUAL COMPARED TO ESTIMATED
 06/30/20

FEDERAL SOURCES:				
4100	P.L.81-874 (IMPACT)	.00	.00	.00
4200	Medical Reimbursement	.00		.00
4522	Fund 18 Jobs Fund	.00		.00
	TOTAL	.00		.00
	TOTAL REVENUES/SOURCES OF FUNDS	7,180,201.00	7,223,229.04	-43,028.04



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
06/30/20

	Appropriations	Expenditures	Encumbrances	Balance
Regular programs - Instruction				
11-105-100-101 Pre/Kindgtn salaries of teachers	25,797.00	22,418.32	.00	3,378.68
11-110-100-101 Kindergarten Salaries of teachers	135,907.00	135,047.96	.00	859.04
11-110-100-2XX Allocated Benefits	11,075.00	10,768.76	.00	306.24
11-120-100-101 Grades 1-5 salaries of teachers	1,116,784.00	1,116,085.74	.00	698.26
11-120-100-2XX Allocated Benefits	276,603.00	270,421.67	.00	6,181.33
11-130-100-101 Grades 6-8 salaries of teachers	734,829.00	734,493.12	.00	335.88
11-130-100-2XX Allocated Benefits	162,045.00	158,458.90	.00	3,586.10
Total Instruction	2,463,040.00	2,447,694.47	.00	15,345.53
Home Instruction:				
Regular programs - undis. instr.:				
11-190-100-2XX Allocated Benefits	13,000.00	13,000.00	.00	.00
11-190-100-5XX Other purchased services	8,000.00	7,850.60	.00	149.40
11-190-100-610 General supplies	69,315.00	61,610.43	1,971.98	5,732.59
11-190-100-8XX Other objects	46,990.00	44,869.41	1,885.60	234.99
Total Reg Prog-Undist	137,305.00	127,330.44	3,857.58	6,116.98
Total Regular Progs	2,600,345.00	2,575,024.91	3,857.58	21,462.51
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
06/30/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	89,450.00	89,365.00	.00	85.00
11-240-100-2XX Allocated Benefits	17,047.00	16,546.14	.00	500.86
11-240-100-610 General supplies	700.00	650.37	.00	49.63
Total	107,197.00	106,561.51	.00	635.49
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	33,559.00	32,193.90	.00	1,365.10
11-401-100-6XX Supplies and materials	250.00	51.18	.00	198.82
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	42,414.00	40,068.08	.00	2,345.92
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,788.00	22,313.07	.00	2,474.93
11-402-100-5XX Purchased services	12,652.00	12,336.00	.00	316.00
11-402-100-6XX Supplies and materials	3,500.00	1,652.80	.00	1,847.20
11-402-100-8XX Other objects	1,200.00	1,200.00	.00	.00
Total	42,140.00	37,501.87	.00	4,638.13
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	6,190.00	6,190.00	.00	.00
Total	6,190.00	6,190.00	.00	.00
Summer School - Instruction				
11-422-100-1XX Salaries	23,535.00	23,535.00	.00	.00
Total	23,535.00	23,535.00	.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	2,822,821.00	2,788,881.37	3,857.58	30,082.05



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
06/30/20

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,245,345.00	1,242,355.89	2,722.56	266.55
11-000-100-562	Tuition LEAs w/i state - spec.	345,551.00	343,405.81	1,821.87	323.32
11-000-100-563	Tuition to co.voc.sch. dist-reg.	42,485.00	42,484.50	.00	.50
11-000-100-564	Tuition to co voc schl dist-spec	40,075.00	39,070.50	.00	1,004.50
and regional day schools					
11-000-100-566	Tuit-priv.sch.handi.w/i state	305,320.00	304,782.49	.00	537.51
	Total	1,978,776.00	1,972,099.19	4,544.43	2,132.38
Attendance and social work services					
11-000-211-1XX	Salaries	60,742.00	60,741.84	.00	.16
11-000-211-2XX	Allocated Benefits	25,964.00	25,277.00	.00	687.00
11-000-211-6XX	Supplies and materials	400.00	335.37	.00	64.63
	Total	87,106.00	86,354.21	.00	751.79
Health services					
11-000-213-1XX	Salaries	69,774.00	68,685.00	.00	1,089.00
11-000-213-2XX	Allocated Benefits	28,072.00	27,005.04	.00	1,066.96
11-000-213-3XX	Purchased prof.& tech. services	1,700.00	1,244.53	.00	455.47
11-000-213-6XX	Supplies and materials	3,200.00	2,974.27	.00	225.73
11-000-213-8XX	Other objects	110.00	110.00	.00	.00
	Total	102,856.00	100,018.84	.00	2,837.16
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	54,860.00	54,860.00	.00	.00
11-000-216-2XX	Allocated Benefits	32,020.00	31,537.92	.00	482.08
11-000-216-320	Purchased prof.- ed. services	28,250.00	28,250.00	.00	.00
11-000-216-6XX	Supplies and materials	530.00	528.51	.00	1.49
	Total	115,660.00	115,176.43	.00	483.57
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	106,009.00	105,222.54	.00	786.46
11-000-217-2XX	Allocated Benefits	48,328.00	48,048.36	.00	279.64
	Total	154,337.00	153,270.90	.00	1,066.10
Other supp.serv.-					
students - regular					
11-000-218-104	Salaries of other prof. staff	43,008.00	43,008.00	.00	.00
11-000-218-2XX	Allocated Benefits	9,837.00	9,704.68	.00	132.32
11-000-218-6XX	Supplies and materials	200.00	197.16	.00	2.84
	Total	53,045.00	52,909.84	.00	135.16

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
06/30/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----	
Other supp. serv.-					
students - special services					
11-000-219-104	Salaries of other prof. staff	187,196.00	187,059.00	.00	137.00
11-000-219-2XX	Allocated Benefits	40,000.00	39,438.50	.00	561.50
11-000-219-320	Purchased prof.- ed. services	1,000.00	360.00	.00	640.00
11-000-219-6XX	Supplies and materials	4,279.00	4,015.82	.00	263.18
11-000-219-8XX	Other objects	1,850.00	1,632.32	.00	217.68
	Total	234,325.00	232,505.64	.00	1,819.36
Improvement of Instruction services					
other support serv.-Instr.staff					
11-000-221-102	Salaries of supervisors of instr	95,950.00	95,949.92	.08	.00
11-000-221-104	Salaries of oth profess. staff	3,200.00	2,450.00	.00	750.00
11-000-221-105	Salaries of secr & cler. assts.	29,439.00	28,439.04	.00	999.96
11-000-221-2XX	Allocated Benefits	2,421.00	2,421.00	.00	.00
11-000-221-6XX	Supplies and materials	1,000.00	984.18	.00	15.82
11-000-221-8XX	Other objects	800.00	375.00	.00	425.00
	Total	132,810.00	130,619.14	.08	2,190.78
Educational media serv/sch. library					
Instructional Staff Training Services:					
11-000-223-320	Purchased prof.- ed. services	3,000.00	3,000.00	.00	.00
11-000-223-5XX	Other purchased services	16,500.00	14,935.00	.00	1,565.00
	Total	19,500.00	17,935.00	.00	1,565.00
Support services - general administration					
11-000-230-1XX	Salaries	179,928.00	179,885.52	.24	42.24
11-000-230-331	Legal services	10,194.00	5,005.00	.00	5,189.00
11-000-230-332	Audit Fees	22,660.00	22,200.00	.00	460.00
11-000-230-334	Architectural/Engineering Svcs.	49,761.67	33,688.66	16,000.00	73.01
11-000-230-339	Other purchased prof. services	12,042.00	11,500.10	.00	541.90
11-000-230-530	Communications/telephone	4,920.00	4,793.77	75.96	50.27
11-000-230-585	BOE Other Purch Svcs(ex Tvl)	4,600.00	4,135.06	.00	464.94
11-000-230-590	Other purchased services	4,500.00	4,081.35	120.00	298.65
11-000-230-6XX	Supplies and materials	6,345.00	6,342.13	.00	2.87
11-000-230-890	Miscellaneous expenditures	3,155.00	2,959.14	.00	195.86
11-000-230-895	BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
	Total	301,905.67	278,291.93	16,196.20	7,417.54



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
06/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,060.00	8,050.08	.00	9.92
11-000-240-6XX Supplies and materials	190.00	130.89	.00	59.11
11-000-240-8XX Other objects	1,200.00	1,000.00	.00	200.00
Total	9,450.00	9,180.97	.00	269.03
Support Services-Central Services				
11-000-251-1XX Salaries	156,578.00	156,577.97	.00	.03
11-000-251-330 Purchased prof services	300.00	.00	.00	300.00
11-000-251-340 Purchased tech services	11,550.00	10,854.00	420.00	276.00
11-000-251-600 Supplies And Materials	3,916.00	3,193.33	.00	722.67
11-000-251-890 Misc Expenditures	4,000.00	3,977.55	.00	22.45
Total	176,344.00	174,602.85	420.00	1,321.15
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	18,884.00	18,883.20	.00	.80
11-000-252-330 Purchased prof services	3,776.00	3,776.00	.00	.00
11-000-252-600 Supplies And Materials	5,050.00	4,084.35	947.75	17.90
Total	27,710.00	26,743.55	947.75	18.70
Required Maintenance for School Facilities				
11-000-261-100 Salaries	14,739.00	14,699.20	.00	39.80
11-000-261-420 Cleaning, repair & Maint Serv	328,675.00	315,839.52	3,669.22	9,166.26
11-000-261-610 General Supplies	20,500.00	20,025.20	281.88	192.92
11-000-261-800 Other Objects	19,950.00	19,949.83	.00	.17
Total	383,864.00	370,513.75	3,951.10	9,399.15
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	208,563.00	206,748.18	.00	1,814.82
11-000-262-2XX Allocated Benefits	117,598.00	115,097.31	.00	2,500.69
11-000-262-300 Purchased Prof & Tech Services	8,750.00	5,989.00	2,750.00	11.00
11-000-262-490 Other Purchased Property Srvc	5,500.00	3,941.56	.00	1,558.44
11-000-262-520 Insurance	53,687.00	53,684.83	.00	2.17
11-000-262-610 General Supplies	15,000.00	14,379.39	.00	620.61
11-000-262-621 Energy - Natural Gas	34,250.00	32,764.36	.00	1,485.64
11-000-262-622 Energy - Electricity	39,600.00	36,170.99	.00	3,429.01
Total	482,948.00	468,775.62	2,750.00	11,422.38

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
06/30/20

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	9,977.98	9,906.14	.00	71.84
11-000-266-610	General Supplies	2,300.00	.00	.00	2,300.00
	Total	12,277.98	9,906.14	.00	2,371.84
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	31,874.00	31,867.92	.00	6.08
11-000-270-503	Contrac. serv. (aid in lieu non	3,000.00	.00	.00	3,000.00
11-000-270-512	Con. Serv. (oth than home & sch)	100.00	.00	.00	100.00
11-000-270-513	Contr Serv Btwn Hm/School	47,926.00	40,188.65	.00	7,737.35
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	12,111.11	.00	2,888.89
11-000-270-517	Contr Serv/Reg Stu. ESC's	23,000.00	23,000.00	.00	.00
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	96,675.00	53,546.50	.00	43,128.50
	Total	217,575.00	160,714.18	.00	56,860.82



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
06/30/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	52,403.00	52,401.23	.00	1.77
11-000-291-241 Other retirement contrib - reg	76,511.00	75,761.64	.00	749.36
11-000-291-260 Workmen's Compensation	6,300.00	6,300.00	.00	.00
11-000-291-270 Health Benefits	62,718.00	61,704.73	.00	1,013.27
11-000-291-280 Tuition Reimbursement	9,000.00	7,200.00	.00	1,800.00
TotalL	206,932.00	203,367.60	.00	3,564.40
Food services				
11-000-500-56X Transfr of Fnds to Chrtr Schls	55,880.00	49,498.20	.00	6,381.80
Total undistributed expenditures	4,753,301.65	4,612,483.98	28,809.56	112,008.11
Total general current expense expenditures	7,576,122.65	7,401,365.35	32,667.14	142,090.16
Total general current expense expenditures and transfers	7,576,122.65	7,401,365.35	32,667.14	142,090.16



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 06/30/20

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



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 06/30/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Undistributed expenditures:				
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
 FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-8XX Other objects	21,662.00	21,662.00	.00	.00
Total	21,662.00	21,662.00	.00	.00
 Total capital outlay expenditures	 21,662.00	 21,662.00	 .00	 .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
 06/30/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13 EXPENDITURES	7,597,784.65	7,423,027.35	32,667.14	142,090.16

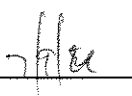

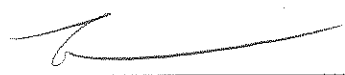


REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
06/30/20

	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	170,805.84	170,805.84	.00	.00
20-218-100-106 Other salaries for instruction	65,932.00	65,932.00	.00	.00
20-218-100-6XX General supplies	365.16	365.16	.00	.00
Total	237,103.00	237,103.00	.00	.00
Preschool Education Aid-Supp Serv.				
20-218-200-200 Persl serv-empl benef.	91,572.00	91,572.00	.00	.00
Total	91,572.00	91,572.00	.00	.00
Facility Acq Equipment				
Total Preschool Aid	328,675.00	328,675.00	.00	.00
 TOTAL FUND 20	 328,675.00	 328,675.00	 .00	 .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
 06/30/20

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



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

6/30/20

PAGE 1 OF 6

ENDING

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,374,361.01	\$598,882.59	\$694,879.48	\$1,278,364.12
SPECIAL REVENUE FUND--FUND 20	(\$26,080.11)	\$45,736.00	\$52,175.20	(\$32,519.31)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$146,512.07	\$15,460.00	\$161,962.50	\$9.57
TOTAL GOVERNMENTAL FUNDS	\$1,494,792.97	\$660,078.59	\$909,017.18	\$1,245,854.38
ENTERPRISE FUND--FUND 5X	\$16,482.69	\$2,244.46	\$10,183.84	\$8,543.31
PAYROLL	\$8.23	\$227,716.54	\$227,716.54	\$8.23
PAYROLL AGENCY	\$229,144.57	\$192,669.22	\$172,332.63	\$249,481.16
UNEMPLOYMENT TRUST	\$21,767.27	\$0.00	\$0.00	\$21,767.27
TOTAL TRUST & AGENCY FUNDS	\$250,920.07	\$420,385.76	\$400,049.17	\$271,256.66
TOTAL ALL FUNDS	\$1,762,195.73	\$1,082,708.81	\$1,319,250.19	\$1,525,654.35

PREPARED & SUBMITTED BY


TREASURER OF SCHOOL MONEYS

7/14/2020
DATE

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

STATEMENT DATE:	6/30/20		
BALANCE PER BANK			\$1,270,379.56
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		\$24,525.16	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$24,525.18	
NET RECONCILING ITEMS			(\$24,525.18)
ADJUSTED BALANCE PER BANK			\$1,245,854.38

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:	6/30/20		
BALANCE PER BANK			\$255,199.74
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$5,718.58	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$5,718.58	
NET RECONCILING ITEMS			(\$5,718.58)
ADJUSTED BALANCE PER BANK			\$249,481.16

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: 6/30/20

BALANCE PER BANK			\$2,329.34
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$2,321.11	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$2,321.11	
NET RECONCILING ITEMS		(\$2,321.11)	
ADJUSTED BALANCE PER BANK			\$8.23

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
 RECONCILING ITEMS:
 ADDITIONS
 INTEREST EARNED _____
 OTHER (EXPLAIN) _____
 TOTAL ADDITIONS _____
 DEDUCTIONS
 BANK CHARGES _____
 OTHER (EXPLAIN) _____
 TOTAL DEDUCTIONS _____
 NET RECONCILING ITEMS _____
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE

BANK: BANK OF AMERICA
ACCOUNT #726-0101875

STATEMENT DATE: 6/30/20

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

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
 RECONCILING ITEMS:
 ADDITIONS
 INTEREST EARNED _____
 OTHER (EXPLAIN) _____
 TOTAL ADDITIONS _____
 DEDUCTIONS
 BANK CHARGES _____
 OTHER (EXPLAIN) _____
 TOTAL DEDUCTIONS _____
 NET RECONCILING ITEMS _____
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CAFETERIA ACCT.
BANK: BANK OF AMERICA
ACCOUNT #726-0101344

STATEMENT DATE: 6/30/20

BALANCE PER BANK			\$8,543.31
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			\$8,543.31

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 6/30/20
SALARY CASH ACCOUNT #726-0100089

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

GRAND TOTAL, SALARY ACCOUNT

\$2,321.11

OUTSTANDING CHECKS AS OF 6/30/20
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
18477	\$720.00				
19164	\$395.53				
19297	\$6,000.00				
19299	\$6,264.96				
19303	\$1,500.00				
19310	\$1,501.20				
19312	\$35.00				
19318	\$275.00				
19320	\$4,398.75				
19323	\$76.42				
19326	\$3,358.30				

TOTAL \$24,525.16

OUTSTANDING CHECKS AS OF 6/30/20
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
7080	\$466.22				
7175	\$81.26				
7176	\$4,970.00				
7177	\$201.10				

TOTAL \$5,718.58

NOTES

EFF. DATE GAAP ACCOUNT AMOUNT DESCRIPTION

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
6/29/20	FROM 11-000-213-300.00- -	-2,000.00	Purchased prof. and tech. services	Budget Transfer - FROM
6/29/20	FROM 11-000-262-622.00- -	-4,200.00	Energy Electricity	Budget Transfer - FROM
6/29/20	FROM 11-000-219-270.00- -	-1,300.00	Health Benefits	Budget Transfer - FROM
6/29/20	FROM 11-000-230-890.00- -	-45.00	Miscellaneous expenditures	Budget Transfer - FROM
6/29/20	FROM 11-000-240-600.00- -	-10.00	Supplies and materials	Budget Transfer - FROM
6/29/20	FROM 11-000-262-107.00- -	-1,345.00	Salaries of Non-Inst Aides	Budget Transfer - FROM
6/29/20	FROM 11-000-262-621.00- -	-4,250.00	Energy Natural Gas	Budget Transfer - FROM
6/29/20	FROM 11-000-291-270.00- -	-910.00	Health Benefits	Budget Transfer - FROM
6/29/20	FROM 11-120-100-270.00- -	-2,855.00	Health Benefits	Budget Transfer - FROM
6/29/20	FROM 11-000-216-270.00- -	-11.00	Health Benefits	Budget Transfer - FROM
6/29/20	TO 11-000-216-320.00- -	11.00	Purchased Prof-Educ Services	Budget Transfer - TO
6/29/20	TO 11-000-223-580.00- -	7,500.00	Travel	Budget Transfer - TO
6/29/20	TO 11-000-230-610.00- -	45.00	General Supplies	Budget Transfer - TO
6/29/20	TO 11-000-240-103.00- -	10.00	Sal. Principals/asst. principals	Budget Transfer - TO
6/29/20	TO 11-000-251-100.00- -	1,345.00	Salaries	Budget Transfer - TO
6/29/20	TO 11-000-230-331.00- -	4,250.00	Legal services	Budget Transfer - TO
6/29/20	TO 11-000-291-220.00- -	910.00	Social Security Cont	Budget Transfer - TO
6/29/20	TO 11-120-100-101.00- -	2,855.00	Salaries teachers grades 1-5	Budget Transfer - TO
	TOTAL	0.00		

SYSTEM DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
6/29/20	FROM 11-000-262-622.00- -	-1,450.00	Energy Electricity	Budget Transfer - FROM
6/29/20	TO 11-000-223-580.00- -	1,450.00	Travel	Budget Transfer - TO
	TOTAL	0.00		



BRADLEY BEACH BOARD OF ED
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CURRENT PAYMENT REGISTER BY CHECK

RUN: 07/16/20
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DATE RANGE: 07/01/20 thru 07/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19327 dated 07/21/20 AIR SYSTEMS MAINTENANCE INC. ASMANT CHECK TOTAL		177.00 177.00	11-000-261-420.00- -	Maintenance	20-000583	F	OV PYAP
CHECK 19328 dated 07/21/20 ALISON ZYLINSKI ZYLINS CHECK TOTAL		126.18 126.18	11-190-100-800.00- -	Other objects	20-000580	F	OV PYAP
CHECK 19329 dated 07/21/20 ALLIANCE COMMERCIAL PEST 90060 CHECK TOTAL		25.00 70.00 395.00 490.00	11-000-261-420.00- - 11-000-261-420.00- - 11-000-261-420.00- -	Maintenance Maintenance Maintenance	20-000577 21-000039 21-000048	F P F	OV PYAP OV OV
CHECK 19330 dated 07/21/20 Arthur J.Gallagher ARTHUR CHECK TOTAL		490.00 4,524.00 6,258.00 420.00 11,692.00	11-000-251-890.00- - 11-000-262-520.00- - 11-401-100-800.02- - 11-000-262-520.00- -	Misc expend Insurance Student Insuran Insurance	21-000036 21-000070 21-000070 21-000071	F F F F	OV OV OV OV
CHECK 19331 dated 07/21/20 Arts & Education Center ARTS CHECK TOTAL		845.00 845.00	11-000-100-561.00- -	Tuition LEA Reg	20-000488	F	OV PYAP
CHECK 19332 dated 07/21/20 ASBURY PARK PRESS 1003 CHECK TOTAL		48.05 53.90 101.95	11-000-230-590.00- - 11-000-230-590.00- -	Ot purch serv Ot purch serv	20-000575 21-000081	F F	OV PYAP OV
CHECK 19333 dated 07/21/20 Atlantic Tomorrows Office ATLA CHECK TOTAL		404.64 404.64	11-190-100-800.00-CP-	Copier/Telep	20-000578	F	OV PYAP
CHECK 19334 dated 07/21/20 B & B TROPHY 2122 CHECK TOTAL		652.15 652.15	11-000-230-610.00- -	General Suppl	20-000572	F	OV PYAP

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CURRENT PAYMENT REGISTER BY CHECK

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DATE RANGE: 07/01/20 thru 07/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19335 dated 07/21/20	1886	1,837.00	11-190-100-500.00-	Oth purch serv	20-000579	F	OV PYAP
BRADLEY BEACH SCHOOL		3,366.00	11-402-100-500.00-	Pruch serv	20-000579	F	OV PYAP
CHECK TOTAL		5,203.00					
CHECK 19336 dated 07/21/20	BRAI	2,950.00	11-190-100-610.08-TE-	Tech software	21-000031	F	OV
BRAINPOP		2,950.00					
CHECK TOTAL							
CHECK 19337 dated 07/21/20	COL	2,573.10	11-000-500-561.00-	To Charter Sch	20-000354	F	OV PYAP
College Achieve Greater		2,573.10					
CHECK TOTAL							
CHECK 19338 dated 07/21/20	CQI WA	925.00	11-000-261-420.00-	Maintenance	21-000074	F	OV
CQI WATER TREATMENT		925.00					
CHECK TOTAL							
CHECK 19339 dated 07/21/20	DELISA	450.11	11-000-261-420.00-	Maintenance	21-000094	P	OV
DELISA DEMOLITION AND DISPOSA		450.11					
CHECK TOTAL							
CHECK 19340 dated 07/21/20	E2E.	665.00	11-000-261-800.00-	Other objects	21-000055	P	OV
e2e Exchange,LLC		665.00					
CHECK TOTAL							
CHECK 19341 dated 07/21/20	FRONT	6,309.74	11-000-219-600.00-	Suppl. CST	21-000064	F	OV
FRONTLINE TECHNOLOGIES		4,357.93	11-000-261-800.00-	Other objects	21-000066	F	OV
CHECK TOTAL		10,667.67					
CHECK 19342 dated 07/21/20	GENESI	6,273.50	11-000-230-339.00-	Prof Services	21-000065	F	OV
GENESIS EDUCATIONAL SVCS, INC		6,273.50					
CHECK TOTAL							
CHECK 19343 dated 07/21/20	GCN	1,400.00	11-000-261-800.00-	Other objects	21-000051	F	OV
GLOBAL COMPLIANCE NETWORK, I		1,400.00					
CHECK TOTAL							



BRADLEY BEACH BOARD OF ED
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DATE RANGE: 07/01/20 thru 07/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19344 dated 07/21/20							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	2,246.44	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
		3,175.91	11-000-216-270.00-	Health Benefits	21-000049	P	OV
		4,492.88	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
		4,299.13	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
		1,123.22	11-105-100-270.00-	Health Bene	21-000049	P	OV
		1,123.22	11-110-100-270.00-	Health Benefits	21-000049	P	OV
		27,745.94	11-120-100-270.00-	Health Benefits	21-000049	P	OV
		19,437.50	11-130-100-270.00-	Health Benefits	21-000049	P	OV
		1,684.83	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
		88,080.70					
CHECK 19345 dated 07/21/20							
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
		1,594.50	11-120-100-270.00-	Health Benefits	21-000050	P	OV
		985.33	11-130-100-270.00-	Health Benefits	21-000050	P	OV
		79.46	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
		4,534.54					
CHECK 19346 dated 07/21/20							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00-	Purch tech serv	21-000090	P	OV
		842.00					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
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CURRENT PAYMENT REGISTER BY CHECK
DATE RANGE: 07/01/20 thru 07/21/20

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19347 dated 07/21/20 INTRUDER ALERT	1240	228.00	11-000-266-420.00- -	Sec. Maint.	21-000056	F	OV
	CHECK TOTAL	228.00					
CHECK 19348 dated 07/21/20 IXL Learning	IXL	4,750.00	11-190-100-610.08-TE-	Tech software	21-000029	F	OV
	CHECK TOTAL	4,750.00					
CHECK 19349 dated 07/21/20 Jersey Central Power & Light	3021	2,061.14	11-000-262-622.00- -	Energy Elec	20-000190	F	OV PYAP
	CHECK TOTAL	2,061.14					
CHECK 19350 dated 07/21/20 Jessica Stephan	JE	1,500.00	11-000-223-580.00- -	Travel	20-000585	F	OV PYAP
	CHECK TOTAL	1,500.00					
CHECK 19351 dated 07/21/20 KENNEY, GROSS, KOVATS & PART	000002	487.50	11-000-230-331.00- -	Legal Services	20-000584	F	OV PYAP
	CHECK TOTAL	1,235.00		Legal Services	20-000587	F	OV PYAP
	CHECK TOTAL	1,722.50					
CHECK 19352 dated 07/21/20 KEYBOARD CONSULTANTS, INC	KEYBOA	275.00	11-190-100-610.08-TE-	Tech software	21-000069	F	OV
	CHECK TOTAL	275.00					
CHECK 19353 dated 07/21/20 M-OESC	1085	4,476.44	11-000-270-517.00- -	Con Srv Reg ESC	20-000355	F	OV PYAP
	CHECK TOTAL	17,819.34	11-000-270-518.00- -	Con Sv SE ESC's	20-000355	F	OV PYAP
	CHECK TOTAL	22,295.78					
CHECK 19354 dated 07/21/20 MACLEARIE PRINTING	MACLEA	90.63	11-000-230-890.00- -	Misc expend	20-000589	F	OV PYAP
	CHECK TOTAL	90.63					
CHECK 19355 dated 07/21/20 MONMOUTH COUNTY ATHLETIC LE	249	1,200.00	11-402-100-800.00- -	Other objects	21-000038	F	OV
	CHECK TOTAL	1,200.00					
CHECK 19356 dated 07/21/20 MONMOUTH COUNTY VOCATIONAL	1296	8,155.50	11-000-100-564.00- -	Tuition Voc Spc	20-000253	F	OV PYAP
	CHECK TOTAL	8,155.50					

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19357 dated 07/21/20 Morgan Maclearie	MORGAN	1,500.00	11-000-223-580.00- -	Travel	20-000586	F	OV PYAP
	CHECK TOTAL	1,500.00					
CHECK 19358 dated 07/21/20 MUNICIPAL CAPITAL FINANCE	MCF	1,252.00	11-190-100-800.00-CP-	Copier/Telep	21-000093	P	OV
	CHECK TOTAL	154.23	11-190-100-800.00-CP-	Copier/Telep	21-000093	P	OV
	CHECK TOTAL	1,406.23					
CHECK 19359 dated 07/21/20 MYSTERY SCIENCE	MYSSCI	999.00	11-190-100-610.08-TE-	Tech software	21-000046	F	OV
	CHECK TOTAL	999.00					
CHECK 19360 dated 07/21/20 NATIONAL JUNIOR HONOR SOCIET	NAT	385.00	11-190-100-800.00- -	Other objects	21-000044	F	OV
	CHECK TOTAL	385.00					
CHECK 19361 dated 07/21/20 NEPTUNE TWP. BOARD OF ED	1261	80,316.37	11-000-100-561.00- -	Tuition LEA Reg	20-000252	P	OV PYAP
	CHECK TOTAL	34,407.00	11-000-100-562.00- -	Tuition LEA Spc	20-000252	P	OV PYAP
	CHECK TOTAL	114,723.37					
CHECK 19362 dated 07/21/20 NEW JERSEY AMERICAN WATER	1206	274.48	11-000-262-490.01- -	Water	20-000188	F	OV PYAP
	CHECK TOTAL	274.48					
CHECK 19363 dated 07/21/20 NEW JERSEY ASSOCIATION OF	NJADP	125.00	11-000-261-800.00- -	Other objects	21-000042	F	OV
	CHECK TOTAL	125.00					
CHECK 19364 dated 07/21/20 NEW JERSEY NATURAL GAS	NJNG	1,076.65	11-000-262-621.00- -	Energy Nat Gas	20-000191	F	OV PYAP
	CHECK TOTAL	1,076.65					
CHECK 19365 dated 07/21/20 NJASBO	63	990.00	11-000-251-890.00- -	Misc expend	21-000052	F	OV
	CHECK TOTAL	990.00					
CHECK 19366 dated 07/21/20 NJSCHOOLJOBS.COM	NJSJ	400.00	11-000-230-339.00- -	Prof Services	21-000068	F	OV
	CHECK TOTAL	400.00					



BRADLEY BEACH BOARD OF ED
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CURRENT PAYMENT REGISTER BY CHECK

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19367 dated 07/21/20	352						
Northbrook		11.67	11-000-219-800.00-	Other objects	20-000186	F	OV PYAP
		11.67	11-000-230-890.00-	Misc expend	20-000186	F	OV PYAP
		11.66	11-000-251-890.00-	Misc expend	20-000186	F	OV PYAP
		35.00					
CHECK TOTAL							
CHECK 19368 dated 07/21/20	OM						
Omni Data LLC.		119.88	11-000-251-330.00-	Purch Prof Svc	20-000588	F	OV PYAP
		3,467.42	11-000-252-330.00-	Purch Prof Svc	21-000072	P	OV
		3,587.30					
CHECK TOTAL							
CHECK 19369 dated 07/21/20	PAY						
PAY SCHOOLS		2,491.25	11-000-261-800.00-	Other objects	21-000053	F	OV
		2,491.25					
CHECK TOTAL							
CHECK 19370 dated 07/21/20	P						
Pitney Bowes Global Financial		287.92	11-000-230-530.00-	Telephone	21-000092	P	OV
		287.92					
CHECK TOTAL							
CHECK 19371 dated 07/21/20	POWER						
POWER TO LEARN		99.89	11-000-230-530.01-	Internet Access	20-000079	F	OV PYAP
		99.89					
CHECK TOTAL							
CHECK 19372 dated 07/21/20	PURCHA						
Purchase Power		500.00	11-000-230-530.00-	Telephone	21-000091	F	OV
		500.00					
CHECK TOTAL							
CHECK 19373 dated 07/21/20	SCH001						
SCHINDLER ELEVATOR CORPORATI		272.42	11-000-261-420.00-	Maintenance	20-000029	F	OV PYAP
		544.84	11-000-261-420.00-	Maintenance	21-000034	P	OV
		817.26					
CHECK TOTAL							
CHECK 19374 dated 07/21/20	69						
SCHOOL SPECIALTY		17.54	11-190-100-610.09-MU-	Music Supplies	20-000507	F	OV PYAP
		17.54					
CHECK TOTAL							



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DATE RANGE: 07/01/20 thru 07/21/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19375 dated 07/21/20	SCRUBB	448.10	11-000-262-610.00- -	Supplies	20-000554	F	OV PYAP
SCRUBBER DOCTOR		916.20	11-000-262-610.00- -	Supplies	20-000566	F	OV PYAP
		85.00	11-000-261-610.00- -	Gen supplies	20-000576	F	OV PYAP
CHECK TOTAL		1,449.30					
CHECK 19376 dated 07/21/20		4,240.00	11-000-230-339.00- -	Prof Services	21-000067	F	OV
STRAUSS, ESMAY ASSOCIATES, LL 1074		4,240.00					
CHECK TOTAL							
CHECK 19377 dated 07/21/20	STRONG	675.00	11-000-261-800.00- -	Other objects	21-000054	F	OV
STRONGE & ASSOCIATES		675.00					
CHECK TOTAL							
CHECK 19378 dated 07/21/20	TURN	3,619.00	11-000-261-800.00- -	Other objects	21-000037	F	OV
TURN-KEY TECHNOLOGIES		3,619.00					
CHECK TOTAL							
CHECK 19379 dated 07/21/20	UGI	87.10	11-000-262-621.00- -	Energy Nat Gas	20-000187	F	OV PYAP
UGI ENERGY SERVICES, LLC		87.10					
CHECK TOTAL							
CHECK 19380 dated 07/21/20	VER	75.96	11-000-230-530.01- -	Internet Access	20-000189	F	OV PYAP
VERIZON		0.46	11-190-100-800.00- -	Other objects	20-000189	F	OV PYAP
		1,786.60	11-190-100-800.00-CP-	Copier/Telep	20-000582	F	OV PYAP
CHECK TOTAL		1,863.02					
CHECK 19381 dated 07/21/20	530	1,912.73	11-190-100-800.00-CP-	Copier/Telep	21-000084	P	OV
XTel Communications, Inc.		1,912.73					
CHECK TOTAL							
CHECK 19382 dated 07/21/20	ZUMU	1,500.00	11-190-100-610.08-TE-	Tech software	21-000063	F	OV
ZUMU SOFTWARE		1,500.00					
CHECK TOTAL							
GRAND TOTAL		326,394.13					



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P.O.

P/F

DESCRIPTION

GAAP ACCOUNT

PAYMENT

VEND CODE

VENDOR NAME

TYPE

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	319,745.65
20 SPECIAL REVENUES FUNDS	6,648.48
GRAND TOTAL	326,394.13

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 7/21/20

David T. 7/16/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19326 dated 06/25/20 Omni Data LLC.	OMI	417.70	11-000-252-330.00- -	Purch Prof Svc	20-000541	F	OV
		2,940.60	11-000-261-420.00- -	Maintenance	20-000541	F	OV
	CHECK TOTAL	3,358.30					
CHECK 62620 dated 06/26/20 BRADLEY BEACH BOE	Manual 429	2,244.46	11-899-000-420.00- -	CUR YR CAFE	20-000573	F	MV
	CHECK TOTAL	2,244.46					
CHECK 123456 dated 06/25/20 BANK OF AMERICA	Manual BOAMER	347.61	11-000-251-890.00- -	Misc expend	20-000574	F	MV
	CHECK TOTAL	347.61					
	GRAND TOTAL	5,950.37					

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	5,950.37
GRAND TOTAL	5,950.37

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 7/16/20

[Signature] 7/16/20

Cafeteria Bill List					
07/21/20					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	4,109.01	1955	June	20-00009A	
Total Bill List	4,109.01				