

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

A G E N D A

Regular Meeting
November 17, 2020

I. Call To Order

II. Open Public Meetings Act

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

III. Flag Salute/Roll Call

IV. Discussion Items

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – October 20, 2020

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of Mr. Philip Henderson to the position of Head Custodian effective on January 1, 2021, at a prorated salary of \$48,000. [B]
2. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

Staff Member(s)	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Marissa Finch	11/30/20	Practical Early Intervention Strategies that Work	Virtual	\$279.00

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Jessica Stephan	12/04/20	NJASP: Assessing Self Injurious Behavior and Promoting Psychological Wellbeing During Pandemic	Virtual	\$185.00
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MOTION: _____ SECOND: _____ VOTE: _____

B. Policy

1. Resolved: That the Board approve the 2021-2022 Preschool Expansion Aid (PES) One-Year Preschool Program Plan. (Attachment VI-B.1)

MOTION: _____ SECOND: _____ VOTE: _____

C. Students

1. Resolved: That the Board approve the BBES Bullying Specialist Report of Harassment, Intimidation, and Bullying in the Month of October. (Attachment VI-C.1)

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Joint Transportation Agreements– Neptune Township

Resolved: That the Board approve the following joint transportation agreements with the Neptune Township Board of Education for the transportation of Bradley Beach students for the 2020/2021 school year. [B]

Route #	Destination	Total
FCCI	Career Center	\$ 5,755.48
COMMUN1	Communications	2,250.00
NR1	New Road School	14,850.00
ESTR4	St. Rose	653.33
CCNP1	Deal Elementary School	683.48
	Total	\$24,192.29

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of Nonpublic School Routes with the Monmouth-Ocean Educational Services Commission, Colts Neck, NJ for the 2020/2021 School Year

Resolved: That the Board approve the nonpublic school routes with the Monmouth-Ocean Educational Services Commission, Colts Neck, NJ for the transportation of Bradley Beach students to the following nonpublic schools for the 2020/2021 school year. [B]

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Route #	Destination	Cost
NPBTH99	Trinity Hall	\$1,802.15
NPSC5	Saint Catharine	3,019.41
	Total	\$4,821.56

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Special Education & Public School Routes with the Monmouth-Ocean Educational Services Commission, Colts Neck, NJ for the 2020/2021 School Year

Resolved: That the Board approve the special education and public school routes with the Monmouth-Ocean Educational Services Commission, Colts Neck, NJ for the transportation of Bradley Beach students to various schools for the 2020/2021 school year. [B]

Route #	Destination	Cost
8538	Rugby	\$8,294.83
V928	High Technology HS	14,596.66
NPRNP172	Academy Charter HS	1,395.77
V313	Mast	5,039.95
	Total	\$29,327.21

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of Joint Transportation Agreement – Red Bank Regional High School

Resolved: That the Board approve the following joint transportation agreements with the Red Bank Regional High School Board of Education for the transportation of Bradley Beach students for the 2020/2021 school year. [B]

Route #	Destination	Total
V621	Red Bank Regional High School	\$37,807.50

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Additional Health/Prescription Insurance Providers/Rates (2020-2021)

Resolved: That the Board approve the following additional insurance providers/rates for the 2020-2021 school year (Effective 1/1/21 to 6/30/21). This insurance is in addition to the current POS Health/Prescription Coverage offered by the District

Horizon Direct Access – NJ Educations Health Plan (NJEHP)
 Horizon Blue Cross Blue Shield of New Jersey
 Newark, NJ

Monthly Premiums

	<u>Health</u> (Group # 82768)	<u>Prescription</u> (Group # 82768)	Total Premium Cost
Single	\$ 837.79	\$250.92	\$1,088.71
2 Adults	\$1,774.60	\$531.50	\$2,306.10
Parent/Child	\$1,373.77	\$411.45	\$1,785.22
Family	\$2,368.86	\$709.49	\$3,078.35

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of the Acceptance of the Alyssa’s Law Securing Our Children’s Future Bond Act School Security Grant Funds

Resolved: That the Board approve the acceptance of the Alyssa’s Law Securing Our Children’s Future Bond Act School Security Grant funds in the amount of \$20,000.

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of Amendment Submission of the FY 2021 Elementary and Secondary Education (ESEA) Formula Grant Title I-SIA Grant

Resolved: That the Board approve the amended submission to the FY 2021 Elementary and Secondary Education (ESEA) Formula Grant Title I-SIA. The amendment is needed to budget for the additional Title I-SIA Funds in the amount of \$1,300.00 that the district received.

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval to Accept FY 2021 Safety Grant from New Jersey School Boards Insurance Group

Resolved: That the Board accept the FY 2021 safety grant of \$4,139.41 from New Jersey School Boards Insurance Group. Furthermore, that the Board authorize the Business Administrator to create budget account codes 20-090-200-420.21-SG and 20-090-200-600.21-SG as well as revenue code 20-1000.02 to account for this transaction.

MOTION: _____ SECOND: _____ VOTE: _____

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

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

MOTION: _____ SECOND: _____ VOTE: _____

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J. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending October 31, 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-J)

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of Monthly Certification

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

L. Approval of Budget Transfers (2020/2021)

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

MOTION: _____ SECOND: _____ VOTE: _____

M. Approval of October 2020 Payroll

Resolved: That the Board approve the October 2020 gross payroll in the amount of \$387,497.89.

MOTION: _____ SECOND: _____ VOTE: _____

N. Approval of Bills Payment

Resolved: That the Board approve payment of the November 17, 2020 regular bills list and as certified and approved. (Attachment VII-N)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

XI. President's Report

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XII. Public Comments (Agenda Items Only)

XIII. Public Comments (Other Items Only)

XIV. Executive Session (if required)

XV. Adjournment

This worksheet has fields (b2, B, b4) to enter district, administrator and date and a description of the purpose of this file.

District: Bradley Beach School District
Administrator Completing Summary: Alison Zyjinski
Date: October 1, 2020

New Jersey Department of Education
Division of Early Childhood Education

**Annual Preschool Operational Plan Update
Former Abbott's, Charter Schools and PEA Districts
Data Summary Tool for 2021-2022 School Year
Due: November 13, 2020- updated September 27, 2020**

Purpose

The purpose of the 2021-2022 Preschool Expansion Aid (PEA) One-Year Preschool Program Plan is to provide a comprehensive description of how the school district will implement each required component of a high-quality preschool program for three- and four-year-old children as detailed in New Jersey Administrative Code (N.J.A.C.) 5A:13A and in the New Jersey Department of Education (NJDOE), Division of Early Childhood Education (DECE) Preschool Implementation Guidelines.

A school district's plan should be built around the Preschool Program Implementation Guidelines, the Preschool Classroom Teaching Guidelines, preschool program assessments including the Early Childhood Environmental Rating Scale-Third Edition (ECERS-3), curriculum-specific program assessment tools (where appropriate), the NJDOE Preschool Self-Assessment and Validation System (SAVS), Grow NJ Kids™ New Jersey's Quality Rating Improvement System (QRIS), and any other data source specific to the school district's preschool program.

Helpful Hints: If you have formatting difficulties with the text areas, type your responses in Word first and then copy and paste the response into the text area.

end of worksheet

This worksheet contains one table (Table 1: cells A8 to I13) with row 8 as the header row. In Table 1, input data in B9 through E13, F9 through F13 and G10 to G13. Text entry fields are in rows 16 and 18.

Enrollment:

NJAC 6A:13A-2.3 (a) requires that "former Abbott" preschool programs document efforts to enroll 90% of the preschool universe. According to NJAC 6A:13A, Elements of High Quality Preschool Programs, "Universe of eligible three- and four-year-old children" means all three- and four-year-old general education children eligible for preschool pursuant to the School Funding Reform Act (P.L. 2007, c. 260) in a public school district providing a universal or targeted preschool program." The preschool universe is calculated as twice the first grade enrollment in the district's traditional public, charter and renaissance schools.

Preschool Universe:

In table 1 below (cells A8 to I13), please provide enrollment data, including enrollment projections and actual enrollment for the preceding 4 years and projected enrollment for the coming school-year. Percentages will automatically calculate. Then be sure to answer the questions below the table, if applicable.

Table 1: Enrollment Data

School Year	Universe	Provider Enrollment	Pres Start Enrollment	In District Enrollment	Projected Enrollment	Actual Enrollment	Percentage of Universe projected	Percentage of Universe served
2021-2022	48	0	0	25	25	N/A	52.1%	N/A
2020-2021	52	0	0	17	25	17	48.1%	32.7%
2019-2020	50	0	0	21	25	21	50.0%	42.0%
2018-2019	64	0	0	23	26	23	40.6%	35.9%
2017-2018	42	0	0	27	26	27	61.9%	64.3%

If the October 15 headcount was not used in the Actual Enrollment table above, please explain the data that were used:

If the district has consistently serviced 90% of the preschool universe in at least 3 of the 4 previous years, what are the primary three strategies that the district has used successfully to ensure this enrollment?

If the district has struggled to service 90% of the preschool universe in the past, or projects servicing less than 90% of the preschool universe in the coming school year, what efforts has the district undertaken to increase enrollment, outreach, and/or awareness of the program and educating the population on the values of the preschool program? Select all that apply by adding an "X" in column F.

1. Invite community leaders to get the message out.	X
2. Develop displays, exhibits, visuals, handouts, bookmarks, bumper stickers and fliers.	
3. Write a weekly column for a local newspaper.	
4. Develop a speaker's kit.	
5. Convene a community recruitment and retention task force.	
6. Design billboards and transit advertising.	
7. Select an overall theme and logo.	
8. Publish articles in newsletters.	
9. Select segments of the community to target.	X

10. Engage local service club (e.g., Rotary, Elks Club) to promote your program.	
11. Establish time frames.	
12. Participate in special community events.	X
13. Select a kick-off event.	
14. More staff time devoted to the project.	
15. Produce media announcements.	X
16. Quicker response to telephone inquiries.	X
17. Write feature news stories.	
18. Additional information and training sessions for staff.	
19. Develop media contacts.	X
20. Resources from the community (e.g., marketing consultation).	
21. Schedule speaking engagements.	
22. Businesses or nonprofits in your community willing to help you?	
23. Produce public services announcements.	
24. Available resources for advertising your needs and developing an outreach plan?	

end of worksheet

This worksheet contains instructions in rows 2 through 4, a table (A6:E9 with row 6 as the header row), and fields in B7 through D7, B8 through D8, A13 and A15. Cells B9, C9, D9 and E7 and E8 will calculate automatically.

Free or Reduced Lunch

In this section, please provide background and demographic information about students served in the preschool program as requested below.

For Table 2 below, please complete the grey boxes (B7, C7, D7 and B8, C8, and D8) to indicate how many total students in each auspice and how many of those students qualify for free or reduced lunch (using data from the October 15th ASSA headcount). Totals and percentages will automatically calculate in B9, C9, D9, E7, E8 and E9.

Table 2: Free or Reduced Lunch

Question	District	Head Start	Provider	Total
How many total children?	25	0	0	25
How many students qualify for free or reduced lunch?	18	0	0	18
Percentage	72%	#DIV/0!	#DIV/0!	72%

Title I

Does your district include preschool in your Title I need assessment?

no

If no, please explain.

The Bradley Beach Elementary School is not a Title I school, hence we do not use Title I funds to operate schoolwide programs.

end of worksheet

This worksheet contains one table (A9 through G13 with row 9 as the header row). In the table, input data in B10 through C13 and E11 through F13. Cells in columns D and G will calculate automatically.

Inclusion of children with Individualized Education Programs (IEPs) and 504 Plans

The district board of education shall ensure the inclusion of preschool children with disabilities in general education settings to the maximum extent possible as set forth in N.J.A.C. 6A:14-4.2(a)1. Inclusion rates will calculate automatically. Please then answer the 3 questions below Table 3 (Questions in rows 15, 17, and 19. Text input areas in rows 16, 18, and 19).

Table 3: Inclusion

School Year	Projected # of students in IEPs included in general education settings	Projected inclusion rate	Actual # of students on IEPs	Actual # of students on IEPs included in general education settings	Actual Inclusion Rate
2021-2022	5	100.0%	N/A	N/A	N/A
2020-2021	5	100.0%	8	8	100.0%
2019-2020	7	100.0%	9	9	100.0%
2018-2019	4	100.0%	7	7	100.0%

If your district has consistently been above the 50% goal for inclusion, what has been successful in maintaining these inclusion rates? (If your district has not reached a 50% inclusion rate, skip this question.)

Our district maintains 100% inclusion through having experienced teachers, providing supportive services (speech, OT, BCBA, CST consultation), access to resources, professional development for teachers and paraprofessionals, and developing a school culture of inclusion.

If the district's projected and actual inclusion rates differ more than 20%, what are the three primary reasons for these differences?

Not Applicable

If the district has increased inclusion over the past three years, what are the three primary strategies implemented which have been successful to increase inclusion?

Appropriate levels of staffing to meet student and classroom needs, supportive services (related services including ECBA/PRT), and professional development.

This worksheet contains one table (A6 through C14 with row 6 as the header row) and a text input field in row 17.

Monitoring and Tracking

Indicate the Business Administrator and/or Fiscal Specialist(s) who will monitor and track all preschool expenditures, including district, provider budgets, contract compliance, and state fiscal reviews. Then be sure to answer the question below the table, if applicable.

**Not applicable is not an appropriate response.*

Table 5: Fiscal Oversight

Title	Name	Email Contact
Business Administrator	David Tonzola	dtonzola@bbestj.org

Provide a list of supports (budget development, expenditure guidance, etc.) that are offered to private providers and Head Start to ensure contract compliance. (Districts that do not contract should skip this question)

Not Applicable

end of worksheet

If the district contracts with Head Start, what three concerted efforts are in place with the Head Start Education Coordinator?

Not Applicable

end of worksheet

This worksheet contains one table (A6 through F16 with row 6 as the header row). Beginning in row 18, the text for each form field is found in the row immediately before the field. For example, enter the answer to the question in row 18 in row 19.

Preschool Intervention and Referral Team (PIRT)

Every district must provide the services of a Preschool Intervention and Referral Team (PIRT) or Specialist.

Please provide the name, title (specialty) and email address for each of the PIRT Members also indicate if they have received Pyramid Training, TPOT training and if TPOT reliable. Then be sure to answer the questions below the table, if applicable. Questions are found beginning in row 18.

Table 7: PIRT STAFF					
Name	Title/Specialty	Email Address	Pyramid Training Received- Date	TPOT Training Received- Date	Holds a Reliability Certificate for TPOT Yes or No
Jessica Stephan	School Psychologist	jstephan@bbesni.org	2/8/2018	6/7/2019	Yes
Alison Zytilski	School Social Worker	azytilski@bbesni.org	Four day series completed in 1/31/2020		
Laurel Degnan	Teacher	ldegnan@bbesni.org	Spring 2018	Spring 2018	
Amy Roth	Teacher	aroth@bbesni.org	Spring 2018	Spring 2018	

How many referrals did the PIRT Team receive in 2019-2020 School Year?

How many students were referred to Child Study Team after PIRT intervention?

Does the district administer the TPOT at least once a year?

How does the district use the data collected? What decisions are made from this data collection?

The PIRT team will establish a goal (or multiple goals if necessary) for the student based on the identified problem and the assessments completed. A goal will be established and methods to obtain that goal will be implemented. Data is then collected throughout the intervention to track progress on that goal.

Has the PIRT Staff who have been trained on Pyramid turnkeyed and delivered coaching to the staff?

if yes, please list the dates turnkeyed training was provided to staff.
Not Applicable

if no, why has this not occurred?
All the preschool staff received Pyramid training, therefore turnkeying the training is not required.

How does the PIRT collaborate with the I&RS Team to transition children to kindergarten?
Our school conducts articulation meetings between preschool teachers and the kindergarten teachers. PIRT referrals, if active, will be forwarded to our I&RS Team to continue the intervention process unless the student has mastered their goal and exited from I&RS/PIRT or has been referred to the Child Study Team.

Screening

The district board of education shall conduct developmentally based Early childhood screening assessment for each child upon enrollment in preschool to:

- Identify children with broad indicators of potential problems who may require further assessment; and
- Determine if a child needs a comprehensive diagnostic assessment.

What screening tool is your district administering?

The Early Screening Inventory - Revised (ESI-R) is administered to all our preschool students.

Is this a different tool from the 2020-2021 school year?

No

if yes, what tool did your district administer prior?

Not Applicable

Who administers the screening tool?

The preschool teachers administer the ESI-R to their students.

When is the screening conducted?

The screening is conducted by the third or fourth week of the school year.

end of worksheet

This worksheet is structured so that each form field is found in the row immediately following the related instructions or question. There is one table (A17:C25 with row 17 as the header row).

Curriculum

What curriculum are you implementing in your preschool program? (Select one)

Tools of the Mind

Are you using any supplements?

Please see memo regarding supplements

No

If yes, what product?

How have you ensured it is complimentary and aligned to the curriculum being implemented?

When did you receive approval from the Office of Preschool Education to implement the supplement?

(MM/DD/YYYY)

Describe the professional development plan to support the program's curriculum needs, inclusive of how the needs of at-risk and special populations such as bilingual students, students with IEP's and 504 plans are incorporated.

All preschool staff completed 10 hours of professional development on utilizing GOLD Teaching Strategies. Our special education preschool teacher received professional development in Applied Behavioral Analysis.

Please complete the chart below (Table 8) to provide information on curriculum development opportunities provided to staff during the 2019-2020 school year.

*Not applicable is not an appropriate response.

Table 8: 2019-2020 Curriculum Development		Who provided the training
Date of training	Topic	Teaching Strategies
2019-2020 school year (10 hours)	Implementing GOLD - MY Teaching Strategies	Teaching Strategies
2019-2020 school year	Understanding Formative Assessment	Teaching Strategies
On-going in Spring 2020	Preschool Regional PLC	Preschool Teachers using Tools
2/14/2020	ESL & Special Education	Supervisor of Special Services
2019-2020 School Year	ABA Training	BCBA

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end of worksheet

This worksheet contains text input fields in rows 4, 5, 8 and 10.

Assessment

How are classroom teachers using the child assessment data to plan for instruction?

Classroom teachers utilize the results of the child screening (ESI-R) and the GOLD to target specific learning domains for each child based on assessment results and the child's individual needs for growth and development. The Tools of the Mind curriculum provides learning experiences in each domain and scaffolding to afford all students access to the curriculum, so that each student can develop skills in all areas.

How are the individual child assessment data shared with families?

The district has a parent communication form in English and Spanish to share the results of the screening results. Teachers also provide parents progress updates aligned to the curriculum and learning domains.

Describe the professional development plan to address the results of the child assessment data?

The preschool teachers participated in 10 hours of professional development to implement the GOLDS Teaching Strategies performance based assessment. The master teacher is continuing to support the teachers implementation of GOLDS, data collection, and adjusting instructional strategies based on assessment results.

What is the process of using child assessment data to identify children for health and special services?

The ESI-R provides information to identify students at risk and exhibiting developmental delays. The results of this screening is reviewed with the PIRT team and students in need of specific supports or targeted goals are provided a PIRT plan and are monitored with parent involvement. If identified areas of concern are not improved upon with tiered interventions, a referral for evaluation with the Child Study Team may be made.

end of worksheet

This worksheet contains one table (A7C26 with row 7 as the header row), instructions in rows 3 through 5, and text input areas beginning in row 28.

Supporting English Language Learners (ELL)

In Table 9 below, please identify how many enrolled preschoolers in the 2020-2021 school-year speak each of the listed home languages (using data from the October 15th ASSA headcount).

* Note: Do not include English as an "other" language. Then be sure to answer the questions below the table, if applicable. (beginning in row 28)

Home Language	Number of Students	Percentage of Students
Total Enrollment	25	
Spanish	12	48%
Chinese		0%
Portugese		0%
Tagalog		0%
Italian		0%
Korean		0%
Gujarati		0%
Polish		0%
Hindi		0%
Arabic	2	8%
Russian		0%
French Creole		0%
French		0%
Urdu		0%
German		0%
Vietnamese		0%
Other		0%
Total DLL/ELL Population	14	56%

Please list any "other" languages here: (row 29)

Refer to the section on Supporting English Language Learners in the Preschool Program Implementation Guidelines. Note: The optimal classroom model for enhancing the learning and development of English Language Learners is through the support of both the child's home language and English.

<https://www.nj.gov/education/ees/pageguide/homeLanguageSurvey.htm> (The purpose of the Home Language Survey is to identify needed supports. Language proficiency screening tools are not appropriate for making placement decisions about 3- and 4-year-olds.)

Are all preschool families given the Home Language Survey at registration?

Home Language Survey

Yes

If no, please explain.

What percentage of bilingual preschool teachers will be employed in 2021-2022?

None

What percentage of bilingual preschool teacher assistants will be employed in 2021-2022?

None

If the percentage of bilingual preschool staff does not align with the percentage of bilingual students, is there a plan to increase bilingual staff? Please explain

The district continually seeks to employ personnel with proficiency in Spanish, and/or has bilingual certification. These preferences are documented in our employment postings.

List the three primary strategies the district will use to ensure that English Language Learners receive needed supports in preschool classrooms.

Our preschool classrooms use visuals to support students communication when their home language is other than English, we label items throughout the classroom in students' home languages as well as the English term, and we provide children's books in their home language, as well as English.

How are families of English Language Learner (ELL) preschool children supported?

The families of ELL preschool students are offered all written communication in their home language, translation at meetings, and parent trainings in both languages.

end of worksheet

Our parents are provided with several methods of communication with our support staff and teachers. Additionally, resources are sent home and listed on our school website. Our Bradley Beach CCYC maintains a resource based focus and frequently provide our families with resources in the community.

What is the process for families to request support and/or referral to local and state wide social service agencies?
 Families are encouraged to reach out to our support staff, including our school counselor, nurse, or school social worker for referrals to social service agencies.

For districts who partner with providers. How does the district collaborate with the Family Workers in contracted child care and Head Start programs?
 Please include trainings and other supports offered to these individuals.
 Not applicable

What are the primary responsibilities of the Early Childhood Advisory Council (ECAC)?
 The Bradley Beach Early Childhood Advisory Council is facilitated with the County Council for Young Children to provide support, information, programming and referrals to our families of young children in the Bradley Beach community. Families are provided access to health, nutrition, and social service programs and services. The ECAC and CCYC collaborate with the local library to deliver a range of programs, supports, and services. Monthly topics have included ESL adult classes, Immigration Information/Reform; Relaxation Classes; Special Child Care Resources; Early Intervention; Child Care Resources; Immunization Information, Nutrition and Exercise programs; Organization of Beach Sweeps, Lead Poisoning Programming, Rental Assistance, Utility Assistance, Tenant Rights, and Early Childhood Development.

N.J.A.C. 6A:23A-4.6 (1). The membership of the council shall consist of stakeholders in the community, as well as parents, contracting private providers and the local Head Start agency, if applicable, with new representation added as needed; and 2. Elected co-chairs shall preside at quarterly council meetings.

Does the ECAC collaborate with the local County Council for Young Children and/or any other community stakeholder group?
 (i.e. Human Services Advisory Council, Central Intake Advisory Council)
 Yes - the CCYC

Using Table 11, below, list the ECAC membership roster. Please include agency/family member/stakeholder titles and identify the leaders of the council. Stakeholders can include community institutions, local business, community colleges, houses of worship, and health agencies.

Table 11: ECAC Membership Roster

Name	Title	Email Contact
Alison Zylinski	Supervisor of Special Services/School Social Worker	azylinski@bbesnj.org
Kelly Noah	CCYC Program Coordinator/VNA	Kelly.Noah@vnahg.org
Dorisy Reitsma	Family Outreach/Interpreter	Dorisy.Reitsma@vnahg.org
Cynthia Becker	Children's Librarian Bradley Beach Library	cynthia@bradleybeachlibrary.org
Marcia Falcon	Parent	

Alma Milron	Parent

How often does the ECAC assess and evaluate their role and work?

The ECAC in cooperation with the CCYC and Library survey the membership and develop goals for the following year.

Describe how the ECAC is ensuring parents are informed and engaged in the work of the council, needs assessments and other things related to the program

The ECAC and CCYC continually conduct outreach to our early childhood families in district and send out invitations to the CCYC/ECAC meetings, which are held monthly at the Bradley Beach Public Library. There is a shared agenda and parent leaders are able to provide input on future meeting topics and the needs of the group and community.

What method of assessment and evaluation is used?

The CCYC and ECAC survey the membership annually.

Does your ECAC meet quarterly?

Yes, monthly

If no, please explain.

What role will the ECAC have in program implementation and supporting transition from preschool to third grade in the 2021-2022 school year?

The Bradley Beach Elementary School is a small PK-3 district. The preschool program is located in the same building as the other grade levels. The transition from one grade to another is seamless and aside from teacher articulation, does not require much coordination. The same professionals that support the Kindergarten to Third grades also support the preschool students. The professionals include the school nurse, the speech and language therapist, the occupational therapist, the administration, the school social worker, and the school counselor.

end of worksheet

This worksheet contains one table (A20 to D25 with row 20 as the header row) and text input fields.

Transition

Refer to the section on Transition in *New Jersey Administrative Code 6A:13A*, and in the *Preschool Program Implementation Guidelines*.

Note: All school districts should have a transition team.

Then be sure to complete the table below the questions (Table 12), if applicable.

Who will make up the district team and what are their positions/roles?

The transition team will include the preschool teachers, the kindergarten teachers, the school counselor, the school psychologist, the school nurse, and the school social worker.

How will the district ensure collaboration among preschool administrators and other areas (i.e. special education, bilingual, K-third grade teachers, nurses, family workers, social workers, Head Start and contracted providers)?

The Bradley Beach School District is a small PK-8 district with a total of about 275 students and two classes per grade. Currently, the preschool classrooms are in the same building as all the other grades. The same personnel that support our preschool students support all the other grades, inclusive of Kindergarten through third grade. Professionals familiar to all students are the school counselor, school psychologist, school nurse, school social worker and administration. Collaboration between administration, support personnel, and teachers is on-going and consistent.

What strategies will be in place for preschool and kindergarten alignment of curriculum, standards, assessment, and professional development?

Currently the preschool curriculum utilized is Tools of the Mind, which is aligned to the NJ Preschool Teaching and Learning Standards. Our Kindergarten Program is also aligned to the Learning Standards for Kindergarten. Although the curriculums utilized in Preschool and Kindergarten are different, both are aligned to the NJ standards.

If the district has coaches K-2, how are they collaborating with preschool Master Teachers and PIRT members for transitions?

Not applicable

Does the district use your Title 1 needs assessment to identify professional development topics for preschool?

Not applicable

How does the district use the Title 1 funds for transition activities from preschool to kindergarten and kindergarten first grade?
 Not applicable

List in the chart below projected transition activities for teaching staff, children and families for each of the categories.

List in Table 12 below the projected transition activities for teaching staff, children and families for each of the categories.

Table 12: Projected Transition Activities

Category	Teaching Staff	Children	Families
From early intervention to preschool	Participates in identification meetings, provides information to the families about the preschool program.	Participate in evaluations and observations	Attend identification meetings, consent to evaluations, attend eligibility meeting and IEP meeting if applicable
From self-contained to preschool inclusion class	District does not have a self-contained PK class		
From home to preschool	Facilitate a parent orientation before school starts, provide parents with information on the preschool program (curriculum, schedule, materials needed)	Participate in preschool orientation program	Provide necessary documentation and information for registration and attend preschool orientation. Obtain necessary school materials.
From a nursery school/day-care program to your program	Facilitate a parent orientation before school starts, provide parents with information on the preschool program (curriculum, schedule, materials needed), Contact previous program to determine any needs.	Participate in preschool orientation program	Provide necessary documentation and information for registration and attend preschool orientation. Obtain necessary school materials.
From preschool (district operated, child care and Head Start) to kindergarten	Plan schedule of Kindergarten classroom visits with Kindergarten teachers. Articulate with Kindergarten teachers regarding incoming students. Assure any relevant documentation is provided.	Participate in transition activities, including scheduled visits to Kindergarten classroom	Attend parent training on "Getting Your Child Ready for Kindergarten" Verbalize any questions or concerns to school personnel

end of worksheet

This worksheet contains text input areas in column A. Beginning in row 3, the text for each form field is found in the row immediately before the field. For example, enter the answer to the question in row 3 in row 4.

Professional Development

Share your approved PD plan from the 2019-2020 operational plan submission.

2019-2020 Professional Development Plan

Did the district implement the Professional Development plan that was approved in the 2019-2020 plan?

Yes

If not, why?

What part of your approved 2020-2021 professional development plan have you completed to date?

The 2020-2021 professional development plan is in draft form.

Are there changes to the submitted and approved 2020-2021 operational plan for Professional Development based on new trends, e.g., increase in SPED, virtual learning, enrollment of 3s, etc.?

No

If so, what are those changes?

What are the data sources the district used to inform the PD plan, (e.g., assessment data, E3, curriculum outcomes, etc.?)
The data sources utilized to create the district professional development plan include; student assessments, staff input, district adoption of new programs, curriculum, and assessments, and our district strategic plan.

When developing the professional development plan, what methods is the district using to assess PD needs?
The district utilizes many data points to assess the professional development needs of the district including the district strategic plan, curriculum implementation, newly adopted programs and assessment tools, as well as staff input.

Are all staff surveyed?
No

What training is being provided to all staff to be aware of the various language, culture and ethnic backgrounds of the families served?
Annually, district staff participate in cultural sensitivity and affirmative action trainings. Additionally, the district has focused professional development on how to best support English Language Learners in our district. (See district PDP 2019-2020)

Indicate PD topics differentiated for different preschool staff, (e.g., Pyramid, TPOT, E3, ESI-R or ESI3, preventative/proactive methods for COVID19, virtual learning enhancement, child development, etc.)
Specifically address:
•Nurses
•Coaches
•CPIS and social workers
•Administrators, including Child Care and Head Start Directors (if applicable)
•Families
•Bus drivers/cafeteria workers, etc.

The School Nurse has maintained necessary professional development as required by the Department of Education. The district does not employ coaches, CPIS workers, or Bus Drivers. The preschool students eat lunch in their classrooms supported by their preschool teachers and paraprofessionals; therefore cafeteria personnel do not require preschool specific professional development. All preschool personnel and support professionals have received training in the Pyramid Model. The PRT Specialist has received specialized training in the T-OT. All district staff members received specialized professional development in COVID-19 precautions and protocols; as well as virtual learning techniques and on-going technology supports. The preschool teachers have been trained in and have implemented Tools@Home this year, a platform to support the remote virtual preschool students in accessing the Tools of the Mind curriculum. Our preschool paraprofessionals attended training this past year on Social-Emotional Learning and completed a 40 hour training required to be a Registered Behavior Technician, to further support our focus on inclusion of all our preschool students.

How are teaching staff trained to be reliable observers in Performance Based Assessment (PBA) i.e., COR, GOLD?
Preschool teachers have been trained through on-line professional development on GOLD through MyTeachingStrategies. Teachers have continued professional development through collaboration and support from the Master Teacher in implementation in GOLD.

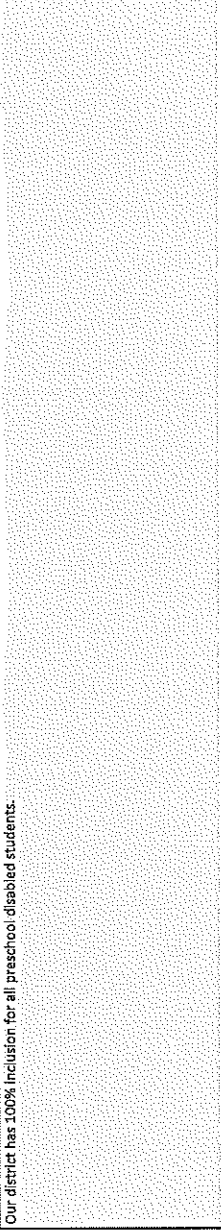
What training is provided to administrators to understand and interpret the results of the PBA?
GOLD Teaching Strategies provides a professional development training specifically for administrators.

Who provides the training to administrators?
GOLDS Teaching Strategies

Are families provided with any training on understanding the PBA and to interpret the data?
No

How do the PBA results get shared with families?
The district has not shared the PBA results with families in writing, but teachers discuss the assessment with parents at parent-teacher conferences.

How does the district provide professional development using a classroom quality assessment tool for instructional staff and administrators to facilitate preschool inclusion?
Our district has 100% inclusion for all preschool disabled students.



end of worksheet

This worksheet contains one table (A10 through B14 with row 10 as the header row) and text input areas.

Health and Safety

Refer to the section on Health and Nutrition in *New Jersey Administrative Code 6A:13A*, and in the *Preschool Program Implementation Guidelines*.

Note: As per code (N.J.A.C. 6A:13A) the following services should be provided to preschool children and their families:

Health screenings (vision, hearing, dental, height and weight screenings)

DECE recommends that screenings occur within the first 30 days of school. Families should be notified of the screenings at the beginning of school.

List the 2021-2022 proposed schedule of health screenings for preschool children in Table 13 below. Then be sure to answer the questions below the table, if applicable.

Table 13: 2021-2022 Proposed Schedule of Health Screenings	
Health Screening	Proposed completion date
Vision	October 15, 2021
Hearing	October 15, 2021
Dental	October 15, 2021
Height/Weight	October 15, 2021

Note: Nurses must be provided at a ratio of 1:300 children

Are you employing nurses at a ratio of 1:300 children for preschool children enrolled in provider, Head Start and district classrooms?

Yes

If no, please explain.

Please list the health-related family education programs (e.g. nutrition, lead screening, and asthma) and the proposed schedule for 2021-2022.

The district intends to offer family education programs for the 2021-2022. The district intends to collaborate with SNAP-Ed to facilitate nutritional programming, the Community Affairs and Resource Center Lead Prevention Program, Monmouth County Department of Health Lead Testing, and asthma treatment information through our school nurse. Plans have begun to host a health fair for all families of the district with community outreach and agencies including the VNA.

Please list the professional development the nurses will provide to classroom teachers and children and the proposed schedule.

The School Nurse in cooperation with our professional development platform, GCN, include the following professional development health topics:
Asthma - by March Annually,
Bloodborne Pathogens - by March Annually,
Communicable Disease - by March Annually,
Epi--pens/CPR/AED - annually,
Diabetes/Lyme Disease - As needed

Does your district participate in the National School Breakfast Program and the National School Lunch Program?

Yes

If no, please explain.

Do all Contracted providers and Head Start programs participate in the Child and Adult Care Food Program (CACFP)?

If no, please explain.

Are all Preschool children served family style meals (child-sized containers, pitchers, platters and utensils), independently select food and serve themselves) in their classrooms to optimize emerging independence, language, and social skills?

No

If no, please explain.
During the 2019-2020 school year, lunches were moved from the cafeteria to the preschool room to facilitate a family style meal and socially interaction in an developmentally appropriate setting. This year the district is serving a bagged preordered breakfast and lunch to go as per our district RESTART Plan due to our four hour instructional day. This allows students to eat breakfast and lunch safely at home at the conclusion of the school day.

How do you incorporate these skills in children who bring lunch from home?

Not applicable

If meals are eaten in the cafeteria, how do you achieve this requirement?

Not applicable

end of worksheet

Board of Education Monthly HIB Report - November 2020

Attachment VI-C.1

Case Number: 63

Student ID #	Ethnicity (Complete if incident involved Race/Ethnicity)	Targeted Pupil or Accused Pupil	Date/Time/ Location of Incident	Determined HIB or NON HIB	Consequences/ Remediation Administered	Board Action
██████████	NA	Targeted	10/27/2020	NON HIB	Situation will be monitored. Alleged target will be receiving counseling in school and outside of school.	
██████████	NA	Accused				
██████████	NA	Accused				

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

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		1,044,048.71
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		4,494,080.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	697,584.91	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	14,162.50
			711,747.41
	Loans receivable:		
131	Interfund	1,028.49	
151, 152	Other (net uncollect. of)	.00	1,028.49
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	7,209,011.00	
302	Less Revenues	-7,217,260.53	-8,249.53
	Total assets and resources		6,652,280.08

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		41,905.88
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		.00
	Total liabilities		41,905.88



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

FUND BALANCE:

	Appropriated:			
753,754	Reserve for Encumbrances		5,104,222.63	
	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	1,858,761.15		
603	Encumbrances	5,104,222.63	-6,962,983.78	693,727.22
604	Increase in capital reserve		1,100.00	
606	Increase in Maintenance Reserve		100.00	
607	Increase in Emergency Reserve		.00	
	Total appropriated		6,208,774.85	
	Unappropriated:			
770	Fund balance July 1, 2020		834,083.35	
303	Less-Budgeted fund balance		-432,484.00	
307	Less-Bdgt'd w/d frm Cap Rsv Elig		.00	
309	Less Bdgt'd w/d frm Cap Rsv Xcss			
310	Less Bdgt'd w/d frm Maint Reserv			
311	Less Bdgt'd w/d frm Tuition Rsv			
312	Less Bdgt'd w/d frm Emergency Rs			
	Total fund balance			6,610,374.20
	Total liabilities and fund equity			<u>6,652,280.08</u>

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

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,656,711.00	6,962,983.78	693,727.22
Less Revenues	7,209,011.00	7,217,260.53	-8,249.53
Subtotal	447,700.00	-254,276.75	701,976.75
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		703,176.75
Less: Adjustment Prior Year Encumbrances	-16,416.00	-16,416.00	
Budgeted Fund Balance	<u>432,484.00</u>	<u>-270,692.75</u>	<u>.00</u>



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

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-49,845.70
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	30,530.01	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	30,530.01
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	801,416.20	
302	Less Revenues	-193,925.20	607,491.00
Total assets and resources			588,175.31

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		918.33
	Other current liabilities		.00
	Total liabilities		918.33



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

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			484,866.23	
754	Reserve for Encumbrances Prior Y			.00	
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawl frm cap reserve			.00	
601	Appropriations		801,416.20		
602	Less: Expenditures	214,159.22			
603	Encumbrances	484,866.23	-699,025.45	102,390.75	
	Total fund balance				587,256.98
	Total liabilities and fund equity				<u>588,175.31</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
 INTERIM BALANCE SHEET
 10/31/20

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 conctrs payble-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
 10/31/20

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
 10/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		51,517.57
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		126,792.00
	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		178,309.57

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
 10/31/20

FUND BALANCE:

Appropriated:				
767	Debt Service Reserve Acct		.00	
751,2,6X	Other Reserves			
601	Appropriations	178,307.00		
602	Less: Expenditures	.00	178,307.00	
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			178,309.57
	Total liabilities and fund equity			178,309.57
Change in Debt Service Reserve Acct				
	Plus-Increase in Reserve	.00		.00
	Less-Withdrawl from Reserve	.00		
	Sub Total	.00		



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT: BRADLEY BEACH BOARD OF ED

FUND 10

INTERIM STATEMENT

COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR FOUR MONTH PERIOD ENDING 10/31/2020

		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	6,349,790.00	6,355,358.53	.00	-5,568.53
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	859,221.00	861,902.00	.00	-2,681.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,209,011.00	7,217,260.53	.00	-8,249.53
EXPENDITURES					
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,829,908.00	701,161.61	2,045,847.86	82,898.53
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	26,174.11	84,243.16	2,331.73
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	43,795.00	8,881.59	2,376.41	32,537.00
11-402-100-XXX	School-spons. athletics-instruction	44,014.00	1,200.00	.00	42,814.00
11-421-XXX-XXX	Before/After School Programs	8,100.00	.00	.00	8,100.00
11-422-XXX-XXX	Summer School	23,535.00	22,220.00	1,315.00	.00
11-423-XXX-XXX	Alternative Education Programs	.00	.00	.00	.00
11-424-XXX-XXX	Other Supplemental/At-Risk Prgms	.00	.00	.00	.00
11-4XX-100-XXX	Other instructional prog.-instr.	.00	.00	.00	.00
11-800-330-XXX	Community service programs/operatio	.00	.00	.00	.00
UNDISTRIBUTED EXPENDITURES					
11-000-100-XXX	Instruction	1,972,127.00	276,359.17	1,563,269.57	132,498.26
11-000-211-XXX	Attendance and social work services	76,528.00	22,986.75	49,813.33	3,727.92
11-000-213-XXX	Health services	114,578.00	29,597.76	74,952.64	10,027.60
11-000-216-XXX	Related Services	127,620.00	29,996.19	96,938.76	685.05
11-000-217-XXX	Extraordinary Services	157,574.00	40,208.50	112,115.50	5,250.00
11-000-218-XXX	Other support services-stud-regular	57,684.00	14,540.88	43,141.16	1.96
11-000-219-XXX	Other support serv - stud-spec-serv	196,180.00	66,089.58	129,349.08	741.34
11-000-221-XXX	Improvmt of inst/supp serv inst sf	122,974.00	38,305.68	79,211.32	5,457.00
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	6,000.00	375.00	.00	5,625.00
11-000-230-XXX	Supp. serv.- general administration	289,957.00	95,853.72	151,415.64	42,687.64
11-000-240-XXX	Supp. serv. - school administration	9,513.00	3,109.22	5,408.68	995.10
11-000-251-XXX	Supp. serv. - Central Services	199,710.00	62,535.33	133,416.96	3,757.71
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,160.00	11,068.23	14,068.64	2,023.13
11-000-261-XXX	Allowable Maint. for School Fac.	152,105.00	93,235.05	39,138.06	19,731.89
11-000-262-XXX	Custodial Services	491,609.00	185,906.81	247,016.91	58,685.28
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	11,000.00	2,547.52	3,480.00	4,972.48
11-000-270-XXX	Student transportation services	180,585.00	10,970.00	21,940.00	147,675.00
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	196,044.00	73,035.85	52,384.15	70,624.00
11-000-310-XXX	Food services	27,000.00	27,000.00	.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 FOUR MONTH PERIOD ENDING 10/31/2020

11-000-500-56X	Transfer of funds to Chtr Schls	57,000.00	8,904.00	39,216.40	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	1,852,262.55	4,990,059.23	693,727.22



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR FOUR MONTH PERIOD ENDING 10/31/2020

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	70,000.00	.00	70,000.00	.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	50,662.00	6,498.60	44,163.40	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	120,662.00	6,498.60	114,163.40	.00
SPECIAL SCHOOL					
13-422-100-XXX	Summer school-instruction	.00	.00	.00	.00
13-422-200-XXX	Summer school-support services	.00	.00	.00	.00
113-4XX-100-XXX	Other spec. schools-instruction	.00	.00	.00	.00
13-4XX-200-XXX	Other spec. schools-support serv	.00	.00	.00	.00
13-601-200-XXX	Accr. evening/adult H.S. p/g sup svc	.00	.00	.00	.00
13-602-100-XXX	Adult education-local-instruction	.00	.00	.00	.00
13-602-200-XXX	Adult education-local-support serv	.00	.00	.00	.00
13-629-100-XXX	Vocational evening-local-instruction	.00	.00	.00	.00
13-631-100-XXX	Evening school foreign born lcl-inst	.00	.00	.00	.00
13-631-200-XXX	Evening school foreign born lcl-ssvc	.00	.00	.00	.00
13-000-520-XXX	Transfers	.00	.00	.00	.00
	Total special schools expenditures/uses of funds	.00	.00	.00	.00
TOTAL FUNDS 11-13 EXPENDITURES		7,656,711.00	1,858,761.15	5,104,222.63	693,727.22
ARRA ESF FND16					
16-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
16-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
16-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
16-8XX-100-XXX	Community Services	.00	.00	.00	.00
16-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	TOTAL FUND 16	.00	.00	.00	.00
ARRA GSF FND17					
17-1XX-100-XXX	Distributed Expenditures	.00	.00	.00	.00
17-2XX-100-XXX	Special Ed Programs	.00	.00	.00	.00
17-4XX-100-XXX	School Sponsored Activities	.00	.00	.00	.00
17-8XX-100-XXX	Community Services	.00	.00	.00	.00
17-000-XXX-XXX	Undistributed Expenses	.00	.00	.00	.00
	Total Fund 17	.00	.00	.00	.00
TOTAL FUNDS 16&17 EXPENDITURES		.00	.00	.00	.00
TOTAL FUNDS 11-19 EXPENDITURES		7,656,711.00	1,858,761.15	5,104,222.63	693,727.22



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR FOUR MONTH PERIOD ENDING 10/31/2020

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	5,057.74	.00	.00	5,057.74
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	334,275.00	66,856.00	.00	267,419.00
4XXX	From federal sources	462,083.46	127,069.20	.00	335,014.26
TOTAL REVENUE/SOURCES OF FUNDS		801,416.20	193,925.20	.00	607,491.00
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	5,057.74	4,659.07	.00	398.67
20-290-309	Other Special Projects	.00	.00	.00	.00
State Projects:					
20-211	Early Childhood Prog Aid	.00	.00	.00	.00
20-212	Demonstrably Eff Prog Aid	.00	.00	.00	.00
20-213	Distance Learning Network Aid	.00	.00	.00	.00
20-214	Instructional Supplemental Aid	.00	.00	.00	.00
20-217	Targeted At Risk Aid	.00	.00	.00	.00
20-218	Preschool Education	334,275.00	86,390.39	243,884.61	4,000.00
20-501	Nonpublic Textbooks	.00	.00	.00	.00
20-502-505	Nonpublic Auxilliary Services	.00	.00	.00	.00
20-506-508	Nonpublic Handicapped Services	.00	.00	.00	.00
20-509	Nonpublic Nursing Services	.00	.00	.00	.00
20-510	Nonpublic Technology	.00	.00	.00	.00
20-603-618	Adult Education	.00	.00	.00	.00
20-331-360	Vocational Education State	.00	.00	.00	.00
	Other Special Projects State	.00	.00	.00	.00
	Total State Projects	334,275.00	86,390.39	243,884.61	4,000.00
Federal Projects:					
20-231-239	NCLB Title I	148,935.20	20,054.45	79,541.60	49,339.15
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	143,790.16	25,372.04	97,619.12	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	9,100.00	.00	19,809.10
	Total Federal Projects	321,634.46	54,526.49	177,160.72	89,947.25
	Total Expenditures	660,967.20	145,575.95	421,045.33	94,345.92

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

DISTRICT: BRADLEY BEACH BOARD OF ED

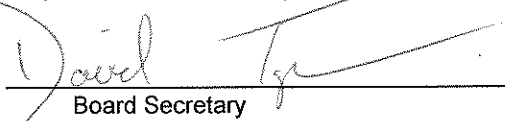
FUND 30

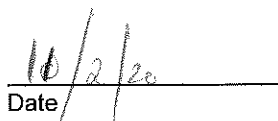
INTERIM STATEMENT

COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR FOUR MONTH PERIOD ENDING 10/31/2020

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

Prepared and submitted by:


 Board Secretary


 Date

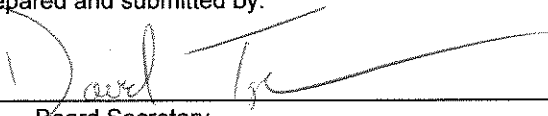


REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR FOUR MONTH PERIOD ENDING 10/31/2020

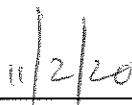
		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
Local Sources:					
1210	Local Tax Levy	178,300.00	178,300.00	.00	.00
40-1XXX	Miscellaneous	.00	.00	.00	.00
	Total	178,300.00	178,300.00	.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

		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	18,307.00	.00	.00	18,307.00
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	.00	.00	178,307.00
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	.00	.00	178,307.00
40-000-520-930	Transfers to other funds	.00	.00	.00	.00
Total uses of funds		178,307.00	.00	.00	178,307.00

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
10/31/20

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,319,790.00	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	15,250.00	.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	20,318.53	-5,568.53
TOTAL	6,349,790.00	6,355,358.53	-5,568.53
2XXX INTERMEDIATE SOURCES	.00	.00	.00
STATE SOURCES			
3110 Foundation Aid	.00	.00	.00
3111 Core Curric Std. Aid	.00		.00
3112 Addtnl Core Curr Std. Aid	.00		.00
3113 Addtnl Suppmnt Core Curr Aid	.00		.00
3114 Abbot Parity Remedy Aid	.00		.00
3115 Addtnl Abbot vs Burke Aid	.00		.00
3116 School Choice Aid	.00		.00
3117 School Choice Stabilization Aid	.00		.00
3118 Discretionary Ed OpportunityAid	.00		.00
312X Transportation Aid	85,575.00	85,575.00	.00
313X Special Education Aid	221,110.00	223,791.00	-2,681.00
314X Bilingual Aid	.00	.00	.00
315X Aid for At-Risk Pupils	.00		.00
317X Transition Aid	552,536.00	552,536.00	.00
318X NEW Aid	.00	.00	.00
3191 Public School Law Enforcement	.00		.00
3193 Teacher Quality Employment Act	.00		.00
3194 Capital Grant Entitlement Program	.00		.00
3195 Consolidated Aid	.00		.00
3196 Additional Formula Aid	.00		.00
3197 Full Day Kindgtn Spl Aid	.00		.00
3XXX Other State Aids	.00		.00
TOTAL	859,221.00	861,902.00	-2,681.00



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
SCHEDULE OF REVENUES
 ACTUAL COMPARED TO ESTIMATED
 10/31/20

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	7,209,011.00	7,217,260.53	-8,249.53



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
10/31/20

	Appropriations	Expenditures	Encumbrances	Balance	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	61,535.00	11,597.00	49,938.00	.00
11-105-100-2XX	Allocated Benefits	10,884.00	1,379.07	9,504.93	.00
11-110-100-101	Kindergarten Salaries of teachers	149,860.00	27,637.00	120,723.00	1,500.00
11-110-100-2XX	Allocated Benefits	25,220.00	5,231.71	19,988.29	.00
11-120-100-101	Grades 1-5 salaries of teachers	1,059,352.00	214,987.62	827,864.38	16,500.00
11-120-100-2XX	Allocated Benefits	320,964.00	137,104.54	183,859.46	.00
11-130-100-101	Grades 6-8 salaries of teachers	849,040.00	149,245.98	688,544.02	11,250.00
11-130-100-2XX	Allocated Benefits	200,842.00	86,313.68	114,528.32	.00
	Total Instruction	2,677,697.00	633,496.60	2,014,950.40	29,250.00
Home Instruction:					
11-150-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total Home Instr	1,000.00	.00	.00	1,000.00
Regular programs - undis. instr.:					
11-190-100-2XX	Allocated Benefits	13,000.00	13,000.00	.00	.00
11-190-100-5XX	Other purchased services	14,770.00	266.00	2,934.00	11,570.00
11-190-100-610	General supplies	76,325.00	39,141.41	2,801.53	34,382.06
11-190-100-8XX	Other objects	47,116.00	15,257.60	25,161.93	6,696.47
	Total Reg Prog-Undist	151,211.00	67,665.01	30,897.46	52,648.53
	Total Regular Progs	2,829,908.00	701,161.61	2,045,847.86	82,898.53
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	96,843.00	17,955.70	76,637.30	2,250.00
11-240-100-2XX Allocated Benefits	15,476.00	7,998.14	7,477.86	.00
11-240-100-610 General supplies	430.00	220.27	128.00	81.73
Total	112,749.00	26,174.11	84,243.16	2,331.73
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	34,940.00	2,623.59	2,376.41	29,940.00
11-401-100-6XX Supplies and materials	250.00	.00	.00	250.00
11-401-100-8XX Other objects	8,605.00	6,258.00	.00	2,347.00
Total	43,795.00	8,881.59	2,376.41	32,537.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	26,014.00	.00	.00	26,014.00
11-402-100-5XX Purchased services	15,000.00	1,200.00	.00	13,800.00
11-402-100-6XX Supplies and materials	3,000.00	.00	.00	3,000.00
Total	44,014.00	1,200.00	.00	42,814.00
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	8,100.00	.00	.00	8,100.00
Total	8,100.00	.00	.00	8,100.00
Summer School - Instruction				
11-422-100-1XX Salaries	23,535.00	22,220.00	1,315.00	.00
Total	23,535.00	22,220.00	1,315.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	3,063,101.00	759,637.31	2,133,782.43	169,681.26

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,385,000.00	176,221.80	1,120,778.20	88,000.00
11-000-100-562	Tuition LEAs w/i state - spec.	301,000.00	31,499.40	269,500.60	.00
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 schl 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	47,517.97	89,460.77	44,498.26
	Total	1,972,127.00	276,359.17	1,563,269.57	132,498.26
Attendance and social work services					
11-000-211-1XX	Salaries	47,600.00	11,199.99	36,400.01	.00
11-000-211-2XX	Allocated Benefits	28,378.00	11,742.92	12,993.08	3,642.00
11-000-211-6XX	Supplies and materials	550.00	43.84	420.24	85.92
	Total	76,528.00	22,986.75	49,813.33	3,727.92
Health services					
11-000-213-1XX	Salaries	76,625.00	13,875.00	58,900.00	3,850.00
11-000-213-2XX	Allocated Benefits	31,453.00	15,105.36	16,052.64	295.00
11-000-213-3XX	Purchased prof.& tech. services	3,900.00	.00	.00	3,900.00
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
	Total	114,578.00	29,597.76	74,952.64	10,027.60
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	60,580.00	11,572.00	49,008.00	.00
11-000-216-2XX	Allocated Benefits	33,155.00	15,504.24	17,650.76	.00
11-000-216-320	Purchased prof.- ed. services	33,385.00	2,720.00	30,280.00	385.00
11-000-216-6XX	Supplies and materials	500.00	199.95	.00	300.05
	Total	127,620.00	29,996.19	96,938.76	685.05
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	119,412.00	15,846.59	98,315.41	5,250.00
11-000-217-2XX	Allocated Benefits	38,162.00	24,361.91	13,800.09	.00
	Total	157,574.00	40,208.50	112,115.50	5,250.00
Other supp.serv.- students - regular					
11-000-218-104	Salaries of other prof. staff	45,228.00	8,781.60	36,446.40	.00
11-000-218-2XX	Allocated Benefits	12,156.00	5,542.19	6,613.81	.00
11-000-218-6XX	Supplies and materials	300.00	217.09	80.95	1.96
	Total	57,684.00	14,540.88	43,141.16	1.96



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.- students - special services				
11-000-219-104 Salaries of other prof. staff	148,039.00	40,658.71	107,380.29	.00
11-000-219-2XX Allocated Benefits	37,681.00	17,283.65	20,347.55	49.80
11-000-219-320 Purchased prof.- ed. services	500.00	.00	.00	500.00
11-000-219-6XX Supplies and materials	8,310.00	7,716.39	454.74	138.87
11-000-219-8XX Other objects	1,650.00	430.83	1,166.50	52.67
Total	196,180.00	66,089.58	129,349.08	741.34
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	97,867.00	30,955.68	66,911.32	.00
11-000-221-104 Salaries of oth profess. staff	3,200.00	.00	.00	3,200.00
11-000-221-105 Salaries of secr & cler. assts.	18,450.00	6,150.00	12,300.00	.00
11-000-221-2XX Allocated Benefits	1,657.00	.00	.00	1,657.00
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	38,305.68	79,211.32	5,457.00
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	375.00	.00	2,625.00
Total	6,000.00	375.00	.00	5,625.00
Support services - general administration				
11-000-230-1XX Salaries	175,492.00	58,472.56	117,019.44	.00
11-000-230-331 Legal services	5,000.00	1,950.00	.00	3,050.00
11-000-230-332 Audit Fees	23,000.00	.00	22,650.00	350.00
11-000-230-334 Architectural/Engineering Svcs.	35,040.00	11,862.43	2,000.00	21,177.57
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	7,893.87	8,391.42	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	432.50	1,033.30	3,034.20
11-000-230-6XX Supplies and materials	5,845.00	900.00	.00	4,945.00
11-000-230-890 Miscellaneous expenditures	5,000.00	2,528.86	321.48	2,149.66
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	.00	.00	3,800.00
Total	289,957.00	95,853.72	151,415.64	42,687.64



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,113.00	2,704.32	5,408.68	.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	3,109.22	5,408.68	995.10
Support Services-Central Services				
11-000-251-1XX Salaries	163,843.00	54,839.51	109,003.49	.00
11-000-251-330 Purchased prof services	300.00	.00	.00	300.00
11-000-251-340 Purchased tech services	27,567.00	3,883.00	23,678.00	6.00
11-000-251-600 Supplies And Materials	4,000.00	603.88	189.00	3,207.12
11-000-251-890 Misc Expenditures	4,000.00	3,208.94	546.47	244.59
Total	199,710.00	62,535.33	133,416.96	3,757.71
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	15,660.00	4,133.39	11,526.61	.00
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	.00	2,542.03	1,957.97
Total	27,160.00	11,068.23	14,068.64	2,023.13
Required Maintenance for School Facilities				
11-000-261-100 Salaries	18,969.00	3,672.05	15,296.95	.00
11-000-261-420 Cleaning, repair & Maint Serv	92,961.00	69,427.97	15,745.15	7,787.88
11-000-261-610 General Supplies	20,000.00	6,801.85	4,842.79	8,355.36
11-000-261-800 Other Objects	20,175.00	13,333.18	3,253.17	3,588.65
Total	152,105.00	93,235.05	39,138.06	19,731.89
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	217,208.00	60,102.87	150,001.13	7,104.00
11-000-262-2XX Allocated Benifits	110,642.00	52,269.35	41,681.15	16,691.50
11-000-262-300 Purchased Prof & Tech Services	5,400.00	1,000.00	.00	4,400.00
11-000-262-490 Other Purchased Property Srvcs	4,500.00	876.34	3,123.66	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	3,970.31	28,029.69	8,040.00
11-000-262-622 Energy - Electricity	46,800.00	11,818.72	24,181.28	10,800.00
Total	491,609.00	185,906.81	247,016.91	58,685.28



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	9,000.00	2,547.52	3,480.00	2,972.48
11-000-266-610	General Supplies	2,000.00	.00	.00	2,000.00
	Total	11,000.00	2,547.52	3,480.00	4,972.48
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	32,910.00	10,970.00	21,940.00	.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	.00	.00	42,875.00
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	.00	.00	15,000.00
11-000-270-517	Contr Serv/Reg Stu. ESC's	22,750.00	.00	.00	22,750.00
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	63,950.00	.00	.00	63,950.00
	Total	180,585.00	10,970.00	21,940.00	147,675.00



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
10/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	34,592.00	17,887.65	16,704.35	.00
11-000-291-241 Other retirement contrib - reg	68,359.00	2,056.41	6,678.59	59,624.00
11-000-291-250 Unemployment compensation	2,000.00	.00	.00	2,000.00
11-000-291-260 Workmen's Compensation	6,300.00	6,300.00	.00	.00
11-000-291-270 Health Benefits	51,793.00	22,791.79	29,001.21	.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	73,035.85	52,384.15	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	8,904.00	39,216.40	8,879.60
Total undistributed expenditures	4,472,948.00	1,092,625.24	2,856,276.80	524,045.96
Total general current expense expenditures	7,536,049.00	1,852,262.55	4,990,059.23	693,727.22
Total general current expense expenditures and transfers	7,536,049.00	1,852,262.55	4,990,059.23	693,727.22



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

	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
 10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed expenditures:				
12-000-26X-730 Required Maintenance for Schl Facil	70,000.00	.00	70,000.00	.00
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
Total Equipment 73X	70,000.00	.00	70,000.00	.00
FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-450 Construction services	29,000.00	.00	29,000.00	.00
12-000-4XX-8XX Other objects	21,662.00	6,498.60	15,163.40	.00
Total	50,662.00	6,498.60	44,163.40	.00
Total capital outlay expenditures	120,662.00	6,498.60	114,163.40	.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
 10/31/20

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13 EXPENDITURES	7,656,711.00	1,858,761.15	5,104,222.63	693,727.22



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
10/31/20

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Fund 16				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 17				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 18				
Undistributed Expenditures				
Distributed Expenditures				
TOTAL FUNDS 11-18	7,656,711.00	1,858,761.15	5,104,222.63	693,727.22

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

11/2/20
 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
10/31/20


	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	154,882.00	29,730.20	125,151.80	.00
20-218-100-106 Other salaries for instruction	50,396.00	11,717.07	38,678.93	.00
Total	205,278.00	41,447.27	163,830.73	.00
Preschool Education Aid-Supp Serv.				
20-218-200-102 Salaries of supv of instr	32,842.00	10,947.28	21,894.72	.00
20-218-200-104 Salaries of othr prof staff	13,709.00	806.41	12,902.59	.00
20-218-200-200 Persl serv-empl benef.	78,446.00	33,189.43	45,256.57	.00
20-218-200-330 Purchsd Prof Svcs	4,000.00	.00	.00	4,000.00
Total	128,997.00	44,943.12	80,053.88	4,000.00
Facility Acq Equipment				
Total Preschool Aid	334,275.00	86,390.39	243,884.61	4,000.00
 TOTAL FUND 20	 334,275.00	 86,390.39	 243,884.61	 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
10/31/20

Date	Board Secretary	Appropriations	Expenditures	Encumbrances	Available Balance
<u>11/2/20</u>		_____	_____	_____	_____



REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING 10/31/20

PAGE 1 OF 6

FUNDS	CASH		CASH		ENDING
	CASH BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)	
GENERAL FUND--FUND 10	\$1,607,936.46	\$769,537.10	\$917,351.38	\$1,453,673.71	
SPECIAL REVENUE FUND--FUND 20	(\$153,056.87)	\$196,549.00	\$99,786.30	(\$49,845.70)	
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE FUND--FUND 40	\$35,668.57	\$15,849.00	\$0.00	\$51,517.57	
TOTAL GOVERNMENTAL FUNDS	\$1,490,548.16	\$981,935.10	\$1,017,137.68	\$1,455,345.58	
ENTERPRISE FUND--FUND 5X	\$16,984.01	\$20,249.92	\$12,238.96	\$24,994.97	
PAYROLL	\$8.23	\$203,472.33	\$203,472.33	\$8.23	
PAYROLL AGENCY	\$42,914.65	\$184,025.56	\$179,779.22	\$47,160.99	
UNEMPLOYMENT TRUST	\$24,176.13	\$1,110.88	\$0.00	\$25,287.01	
TOTAL TRUST & AGENCY FUNDS	\$67,099.01	\$388,608.77	\$383,251.55	\$72,456.23	
TOTAL ALL FUNDS	\$1,574,631.18	\$1,390,793.79	\$1,412,628.19	\$1,552,796.78	

PREPARED & SUBMITTED BY

 11/10/2020
TREASURER OF SCHOOL MONIES DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 10/31/20

BALANCE PER BANK \$1,470,236.19

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
	\$14,890.59
OTHER	\$0.00
TOTAL DEDUCTIONS	\$0.02
	\$14,890.61

NET RECONCILING ITEMS (\$14,890.61)
 ADJUSTED BALANCE PER BANK \$1,455,345.58

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: 10/31/20

BALANCE PER BANK \$53,087.01

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

TOTAL DEPOSITS IN TRANSIT \$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
OTHER	\$5,926.02
TOTAL DEDUCTIONS	\$0.00
	\$5,926.02

NET RECONCILING ITEMS (\$5,926.02)
 ADJUSTED BALANCE PER BANK \$47,160.99

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: 10/31/20

\$2,261.65

BALANCE PER BANK			
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$2,253.42	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$2,253.42	

NET RECONCILING ITEMS (\$2,253.42)
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: 10/31/20

\$25,287.01

BALANCE PER BANK			
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: 10/31/20

BALANCE PER BANK			\$24,994.97
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			\$24,994.97

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 10/31/20
SALARY CASH ACCOUNT #726-0100089

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

GRAND TOTAL, SALARY ACCOUNT

\$2,253.42

OUTSTANDING CHECKS AS OF 10/31/20
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
18477	\$720.00		
19164	\$395.53		
19480	\$1,666.80		
19496	\$67.59		
19507	\$1,592.50		
19508	\$149.98		
19511	\$1,050.00		
19514	\$125.00		
19519	\$900.00		
19522	\$1,875.00		
19535	\$318.89		
19542	\$2,720.00		
19543	\$345.18		
19546	\$1,204.12		
19548	\$1,760.00		

OUTSTANDING CHECKS AS OF 10/31/20
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7080	\$466.22		
7199	\$201.10		
7201	\$5,258.70		

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
10/30/20	FROM 11-000-100-566.00-	-20,450.00	Tuition-priv.sch. for hncp w/i st	Budget Transfer - FROM
10/30/20	FROM 11-000-100-566.00-	-200.00	Tuition-priv.sch. for hncp w/i st	Budget Transfer - FROM
10/30/20	FROM 11-000-219-320.00-	-500.00	Pur prof-ed ser CST	Budget Transfer - FROM
10/30/20	FROM 11-000-100-566.00-	-3,300.00	Tuition-priv.sch. for hncp w/i st	Budget Transfer - FROM
10/30/20	FROM 11-000-100-566.00-	-7,910.00	Tuition-priv.sch. for hncp w/i st	Budget Transfer - FROM
10/30/20	FROM 11-000-262-300.00-	-600.00	Purchased Prof and Tech Services	Budget Transfer - FROM
10/30/20	FROM 11-000-262-260.00-	-700.00	Workman's Comp	Budget Transfer - FROM
10/30/20	FROM 11-000-100-561.00-	-15,000.00	Tuition-other LEAs w/i state-reg.	Budget Transfer - FROM
10/30/20	FROM 11-190-100-610.00-	-20.00	General supplies	Budget Transfer - FROM
10/30/20	TO 11-000-100-563.00-	14,450.00	Tuition-co. voc. school distr-reg.	Budget Transfer - TO
10/30/20	TO 11-000-100-564.00-	6,000.00	Tuition-co. voc. sch. distr. spec.	Budget Transfer - TO
10/30/20	TO 11-000-211-600.00-	200.00	Supplies Attendance	Budget Transfer - TO
10/30/20	TO 11-000-219-270.00-	200.00	Health Benefits	Budget Transfer - TO
10/30/20	TO 11-000-219-800.00-	300.00	Other objects	Budget Transfer - TO
10/30/20	TO 11-000-230-530.01-	3,300.00	Internet Access	Budget Transfer - TO
10/30/20	TO 11-000-251-340.00-	7,910.00	Purchased technical services	Budget Transfer - TO
10/30/20	TO 11-000-262-520.00-	1,300.00	Insurance	Budget Transfer - TO
10/30/20	TO 11-000-310-930.00-	15,000.00	Transfers to cover food defic	Budget Transfer - TO
10/30/20	TO 11-190-100-610.00-01-	10.00	First Grade Supplies	Budget Transfer - TO
10/30/20	TO 11-190-100-610.00-KD-	10.00	KDG Supplies	Budget Transfer - TO
		0.00		
			TOTAL	

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 11/12/20
12:43:0

DATE RANGE: 10/21/20 thru 11/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19549 dated 11/17/20		450.00	20-250-200-320.00 -	Prof Ed Service	21-000267	P	OV
A.A. PHYSICAL THERAPY SERVICES 2006		450.00					
CHECK TOTAL							
CHECK 19550 dated 11/17/20		175.00	11-000-261-420.00 -	Maintenance	21-000303	P	OV
AFFORDABLE PUMPING SERVICE I AFFORD		175.00					
CHECK TOTAL							
CHECK 19551 dated 11/17/20		704.82	11-000-261-420.00 -	Maintenance	21-000326	F	OV
AIR SYSTEMS MAINTENANCE INC. ASMANT		704.82					
CHECK TOTAL							
CHECK 19552 dated 11/17/20		95.00	11-000-261-420.00 -	Maintenance	21-000039	P	OV
ALLIANCE COMMERCIAL PEST 90060		10.00	11-000-261-420.00 -	Maintenance	21-000039	P	OV
CHECK TOTAL		105.00					
CHECK 19553 dated 11/17/20		2,499.22	20-479-100-610.00 -	Gen supplies	21-000262	F	OV
AMAZON.COM AMAZON		2,499.22					
CHECK TOTAL							
CHECK 19554 dated 11/17/20		50.00	11-000-251-340.00 -	Purch tech serv	21-000096	P	OV
AMERIFLEX AMERFL		50.00					
CHECK TOTAL							
CHECK 19555 dated 11/17/20		51.65	11-000-230-590.00 -	Ot purch serv	21-000292	F	OV
ASBURY PARK PRESS 1003		51.65					
CHECK TOTAL							
CHECK 19556 dated 11/17/20		309.00	11-000-252-600.00 -	Supplies	21-000251	F	OV
BIT DIRECT INC BIT		309.00					
CHECK TOTAL							
CHECK 19557 dated 11/17/20		2,166.20	12-000-400-896.00 -	Assmt Debt Svc	21-000157	P	OV
BRADLEY BEACH SCHOOL 1886		2,166.20					
CHECK TOTAL							
CHECK 19558 dated 11/17/20		460.41	11-000-261-420.00 -	Maintenance	21-000094	P	OV
DELISA DEMOLITION AND DISPOSA DELISA		460.41					
CHECK TOTAL							



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 11/12/20
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DATE RANGE: 10/21/20 thru 11/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19559 dated 11/17/20	DICARA	2,000.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000593	P	OV PYPO
DI CARA RUBINO ARCHITECTS		106.53	11-000-230-334.00- -	Arch/Eng Svcs	21-000304	F	OV
CHECK TOTAL		2,106.53					
CHECK 19560 dated 11/17/20	DU	2,588.17	11-000-261-800.00- -	Other objects	21-000282	F	OV
Dude Solutions Inc.		2,588.17					
CHECK TOTAL							
CHECK 19561 dated 11/17/20	EZE	1,250.00	11-000-261-800.00- -	Other objects	21-000328	F	OV
e2e Exchange,LLC		1,250.00					
CHECK TOTAL							
CHECK 19562 dated 11/17/20	GO	3,375.00	11-190-100-610.07-TE-	Tech.Supplies	21-000256	F	OV
Go Guardian		3,375.00					
CHECK TOTAL							
CHECK 19563 dated 11/17/20	HOLMAN	15,000.00	11-000-230-332.00- -	Audit Fees	21-000035	P	OV
HOLMAN FRENIA ALLISON, P.C.		15,000.00					
CHECK TOTAL							
CHECK 19564 dated 11/17/20	JENNIF	140.00	20-270-200-580.00- -	Travel	21-000327	F	OV
JENNIFER DIZEFALO		140.00					
CHECK TOTAL							
CHECK 19565 dated 11/17/20	3021	2,361.89	11-000-262-622.00- -	Energy Elec	21-000085	P	OV
Jersey Central Power & Light		2,361.89					
CHECK TOTAL							
CHECK 19566 dated 11/17/20	KELLI	375.00	11-000-223-580.00- -	Travel	21-000288	F	OV
Kelli O'Keefe		375.00					
CHECK TOTAL							
CHECK 19567 dated 11/17/20	000002	357.50	11-000-230-331.00- -	Legal Services	21-000302	F	OV
KENNEY, GROSS, KOVATS & PART		357.50					
CHECK TOTAL							
CHECK 19568 dated 11/17/20	LEA	266.00	11-190-100-500.00- -	Oth purch serv	21-000312	P	OV
Learn Well		266.00	11-190-100-500.00- -	Oth purch serv	21-000312	P	OV
CHECK TOTAL		532.00					

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CURRENT PAYMENT REGISTER BY CHECK

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DATE RANGE: 10/21/20 thru 11/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19569 dated 11/17/20	1085	252.00	11-000-213-300.00- -	Purch Prof Tech	21-000313	P	OV
M-OESC	CHECK TOTAL	252.00					
CHECK 19570 dated 11/17/20	MEC	45,837.20	12-000-261-730.00- -	Req Mnt Schl	21-000117	F	OV
Mechanical Preservation Assoc.	CHECK TOTAL	29,000.00	12-000-400-450.00- -	Construc serv	21-000117	F	OV
		74,837.20					
CHECK 19571 dated 11/17/20	MER	842.00	11-000-251-340.00- -	Purch tech serv	21-000242	P	OV
Merrill Hawke	CHECK TOTAL	842.00					
CHECK 19572 dated 11/17/20	MGL	596.00	11-000-251-600.00- -	Supplies	21-000314	F	OV
MGL PRINTING SOLUTIONS	CHECK TOTAL	596.00					
CHECK 19573 dated 11/17/20	MON002	225.00	11-000-251-890.00- -	Misc expend	21-000308	F	OV
MON. CTY. ASSOCIATION OF	CHECK TOTAL	225.00					
CHECK 19574 dated 11/17/20	1296	6,455.00	11-000-100-563.00- -	Tuition Voc Reg	21-000269	P	OV
MONMOUTH COUNTY VOCATIONAL	CHECK TOTAL	4,200.00	11-000-100-564.00- -	Tuition Voc Spc	21-000269	P	OV
		10,655.00					
CHECK 19575 dated 11/17/20	MRA	949.00	11-000-261-610.00- -	Gen supplies	21-000316	F	OV
MRA INTERNATIONAL, INC.	CHECK TOTAL	949.00					
CHECK 19576 dated 11/17/20	MCF	1,406.23	11-190-100-800.00-CP-	Copier/Telep	21-000093	P	OV
MUNICIPAL CAPITAL FINANCE	CHECK TOTAL	1,406.23					
CHECK 19577 dated 11/17/20	1215	783.80	11-000-262-610.00- -	Supplies	21-000290	F	OV
MURRAY'S UNIFORMS	CHECK TOTAL	783.80					
CHECK 19578 dated 11/17/20	NJNG	973.18	11-000-262-621.00- -	Energy Nat Gas	21-000086	P	OV
NEW JERSEY NATURAL GAS	CHECK TOTAL	973.18					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

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DATE RANGE: 10/21/20 thru 11/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19579 dated 11/17/20							
NEW ROAD SCHOOLS OF NEW JE HROAD		4,930.72	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	P	OV
		2,465.36	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	P	OV
		1,830.60	11-000-100-566.00- -	Tuit-priv hc wi	21-000325	F	OV
CHECK TOTAL		9,226.68					
CHECK 19580 dated 11/17/20							
OCEANSIDE SERVICE INC. 1958		135.00	11-000-261-420.00- -	Maintenance	21-000283	F	OV
		598.00	11-000-261-420.00- -	Maintenance	21-000289	F	OV
CHECK TOTAL		733.00					
CHECK 19581 dated 11/17/20							
OFFICE DEPOT OFFDEP		22,425.00	20-477-100-610.00- -	Gen supplies	21-000218	F	OV
CHECK TOTAL		22,425.00					
CHECK 19582 dated 11/17/20							
ORIENTAL TRADING COMPANY 4152		302.88	11-190-100-610.00- -	Supplies	21-000279	F	OV
CHECK TOTAL		302.88					
CHECK 19583 dated 11/17/20							
Purchase Power PURCHA		500.00	11-000-230-530.00- -	Telephone	21-000311	F	OV
CHECK TOTAL		500.00					
CHECK 19584 dated 11/17/20							
REALLY GOOD STUFF 70000		8.78	11-190-100-610.00- -	Supplies	21-000205	F	OV
		25.93	11-190-100-610.00- -	Supplies	21-000324	F	OV
CHECK TOTAL		34.71					
CHECK 19585 dated 11/17/20							
RED BANK REGIONAL HIGH SCHOO 1196		47,250.00	11-000-100-561.00- -	Tuition LEA Reg	21-000270	P	OV
CHECK TOTAL		47,250.00					
CHECK 19586 dated 11/17/20							
RUGBY SCHOOL 1114		7,107.84	11-000-100-566.00- -	Tuit-priv hc wi	21-000195	P	OV
CHECK TOTAL		7,107.84					



BRADLEY BEACH BOARD OF ED
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CURRENT PAYMENT REGISTER BY CHECK

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DATE RANGE: 10/21/20 thru 11/17/20

VENDOR NAME	CHECK	19587	dated	11/17/20	VEND CODE	1811	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
SCHOLASTIC INC.							329.68	11-190-100-610.00- -	Supplies	21-000219	F	OV
							91.63	11-190-100-610.00- -	Supplies	21-000220	F	OV
							85.09	11-190-100-610.00- -	Supplies	21-000221	F	OV
							85.09	11-190-100-610.00-03-	3rd Grade Suppl	21-000222	F	OV
							85.09	11-190-100-610.00-03-	3rd Grade Suppl	21-000223	F	OV
							85.09	11-190-100-610.00- -	Supplies	21-000224	F	OV
							78.54	11-190-100-610.00- -	Supplies	21-000225	F	OV
							150.54	11-190-100-610.00-KD-	KDG Supplies	21-000226	F	OV
							181.50	11-190-100-610.00- -	Supplies	21-000227	F	OV
							1,172.25		CHECK TOTAL			
SCHOOL SPECIALTY							74.34	11-190-100-610.11-AR-	Art Supplies	21-000102	F	OV
							16.30	11-190-100-610.00- -	Supplies	21-000296	F	OV
							90.64		CHECK TOTAL			
STAPLESLINK							838.03	11-000-252-600.00- -	Supplies	21-000263	F	OV
							730.21	11-190-100-610.00- -	Supplies	21-000278	F	OV
							3,867.00	20-477-100-610.00- -	Gen supplies	21-000281	F	OV
							189.99	11-000-211-600.00- -	Supplies Attend	21-000306	F	OV
							189.99	11-000-251-600.00- -	Supplies	21-000306	F	OV
							5,815.22		CHECK TOTAL			
Synergy Rehab LLC.							4,122.50	11-000-216-320.00- -	Pur Pr-Ed Serv	21-000268	P	OV
							4,122.50		CHECK TOTAL			
TEACHER DIRECT							92.07	11-190-100-610.00-01-	1st Grade Suppl	21-000212	F	OV
							92.07		CHECK TOTAL			
Twin Rocks Water							48.76	11-000-219-800.00- -	Other objects	21-000112	P	OV
							48.77	11-000-230-890.00- -	Misc expend	21-000112	P	OV
							48.77	11-000-251-890.00- -	Misc expend	21-000112	P	OV
							146.30		CHECK TOTAL			



BRADLEY BEACH BOARD OF ED
2020 - 2021

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DATE RANGE: 10/21/20 thru 11/17/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19593 dated 11/17/20	UGI	13.49	11-000-262-621.00- -	Energy Nat Gas	21-000114	P	OV
UGI ENERGY SERVICES, LLC	UGI	13.49					
CHECK TOTAL							
CHECK 19594 dated 11/17/20	VER	456.42	11-000-230-530.01- -	Internet Access	21-000190	P	OV
VERIZON	VER	190.05	11-000-230-530.01- -	Internet Access	21-000275	P	OV
CHECK TOTAL		646.47					
CHECK 19595 dated 11/17/20	WIDA	128.00	11-240-100-610.00- -	Supplies	21-000272	F	OV
Wida Store	WIDA	128.00					
CHECK TOTAL		128.00					
CHECK 19596 dated 11/17/20	WI	382.50	11-000-252-600.00- -	Supplies	21-000264	F	OV
Winter Group LLC.	WI	27,507.48	20-479-100-610.00- -	Gen supplies	21-000265	F	OV
CHECK TOTAL		27,889.98					
CHECK 19597 dated 11/17/20	530	1,916.41	11-190-100-800.00-CP-	Copier/Telep	21-000084	P	OV
XTel Communications, Inc.	530	1,916.41					
CHECK TOTAL							
CHECK 123456 dated 10/22/20	Manual	418.82	11-000-251-890.00- -	Misc expend	21-000284	F	MV
BANK OF AMERICA	BOAMER	418.82					
CHECK TOTAL		418.82					
CHECK 654321 dated 10/30/20	Manual	15,000.00	11-000-310-930.00- -	Trans cov defic	21-000307	F	MV
BRADLEY BEACH BOE	429	15,000.00					
CHECK TOTAL		15,000.00					



BRADLEY BEACH BOARD OF ED
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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 765432 dated 10/30/20	Manual	5,249.92	11-899-000-420.00- -	CUR YR CAFE	21-000309	F	MV
BRADLEY BEACH BOE	429	5,249.92					
CHECK TOTAL							

GRAND TOTAL 276,858.98

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	142,966.88
12 CAPITAL OUTLAY	77,003.40
20 SPECIAL REVENUES FUNDS	56,888.70
GRAND TOTAL	276,858.98

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 11/12/20
[Signature] 11/12/20

Cafeteria Bill List					
11/17/20					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	12,357.51	1957	October	21-00002A	
Total Bill List	12,357.51				