

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

A G E N D A

Regular Meeting
October 20, 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

- Letter of Appreciation to the Bradley Beach Food Pantry – Dr. Franks

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – September 15, 2020

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of Ms. Kristin Goldsworthy to act as a Mentor Teacher for Marissa Raia who holds a CEAS as an Elementary School Teacher K-6 and a CE in English as a Second Language for a fee of \$550.00, such fee to be paid by the Provisional Teacher.
2. Resolved: That the Board approve Ms. Yessica Lopez for interpretation and translation services at the rate of \$40 per hour for the 2020/2021 school year. [B]

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3. Resolved: That the Board approve the following personnel for Board approved stipend positions for the 2020/2021 school year as agreed in the BBEA collective bargaining agreement: [B]

- Newspaper – Mrs. Sucato at a rate of \$2,613
- Yearbook Advisor – Mrs. Sauer at a rate of \$2,613

4. Resolved: That the Board approve the following yearly stipend positions for the 2020/2021 school year:

- Yearbook Advisor at a rate of \$2,613
- Students and Family Virtual Technology Targeted Assistance at a rate of \$40 per hour – Multiple Positions (Attachment VI-A.4)

5. Resolved: That the Board approve the following personnel for yearly stipend positions as noted above: [B/T]

- Yearbook Advisor – Mrs. Vitale
- Student and Family Virtual Technology Targeted Assistance
 - Mrs. Fox
 - Ms. Hammell
 - Ms. Maclearie

6. 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
Amanda Bialek Heather Sauer	10-17-20 10-18-20 11-14-20 11-15-20 01-09-20 01-10-20 02-06-20 02-07-20	NJ Science Convention	Virtual	\$19.00
Amanda Bialek Heather Sauer	11-08-20 11-09-20	Demo Days – Champions for Science	Virtual	\$49.00
Jennifer DiZefalo	10-24-20	AENJ Virtual Conference	Virtual	\$140.00

MOTION: _____ SECOND: _____ VOTE: _____

B. Policy

1. Resolved: That the Board approve the Standing Orders for Treatment of the Ill and Injured Students and Staff for the 2020/2021 School Year. (Attachment VI-B.1)

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2. Resolved: That the Board approve the following change to the 2020/2021 school calendar. In response to Executive Order 177, which requires all primary and secondary schools closed to in-person instruction on November 3, 2020, the Bradley Beach School Calendar will now reflect November 3, 2020, as a virtual learning day for all students. (Attachment VI-B.2)
3. Resolved: That the Board approve the Board Goals and Action Plans for the 2020/20201 school year. (Attachment VI-B.3)
4. Resolved: That the Board approve the District Goals and Action Plans for the 2020/2021 school year. (Attachment VI-B.4)

MOTION: _____ SECOND: _____ VOTE: _____

C. Students

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the Month of September.
2. Resolved: That the Board approve the following tuition contracts for the 2020/2021 school year: [B]

ID No.	School	Location	Start Date	Annual Tuition Rate
66 students	Neptune H.S.	Neptune, NJ	9-4-20	\$990,000.00 (\$15,000.00 per student)
11 share time students	Neptune H.S.	Neptune, NJ	9-4-20	\$82,500.00 (\$7,500.00 per student)
2781	Neptune H.S.	Neptune, NJ	9-4-20	\$27,000.00
2777	Neptune H.S.	Neptune, NJ	9-4-20	\$14,750.00
31 students	Red Bank H.S.	Red Bank, NJ	9-8-20	\$488,250 (\$15,750.00 per student)
31015	AAHS	Neptune, NJ	9-1-20	\$6,750.00
32459	AAHS	Neptune, NJ	9-1-20	\$6,750.00
28483	AAHS	Neptune, NJ	9-1-20	\$6,750.00
32356	Career Center	Freehold, NJ	9-1-20	\$6,750.00
31503	Career Center	Freehold, NJ	9-1-20	\$6,000.00
30873	Career Center	Freehold, NJ	9-1-20	\$6,000.00
32369	Career Center	Freehold, NJ	9-1-20	\$6,000.00
28340	Career Center	Freehold, NJ	9-1-20	\$6,000.00
28348	Career Center	Freehold, NJ	9-1-20	\$6,000.00
30882	Career Center	Freehold, NJ	9-1-20	\$6,000.00
29599	Career Center	Freehold, NJ	9-1-20	\$6,000.00
28351	Career Center	Freehold, NJ	9-1-20	\$6,000.00

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32642	CHS	Wall, NJ	9-1-20	\$6,750.00
29900	CHS	Wall, NJ	9-1-20	\$6,750.00
31257	CHS	Wall, NJ	9-1-20	\$6,750.00
28669	CHS	Wall, NJ	9-1-20	\$6,750.00
28701	MAST	Sandy Hook, NJ	9-1-20	\$6,750.00
28749	ST	Neptune, NJ	9-1-20	\$950.00
33311	ST	Neptune, NJ	9-1-20	\$950.00
32765	HTHS	Freehold, NJ	9-1-20	\$6,750.00

3. Resolved: That the Board approve the following tuition student for the 2020/2021 school year:

- Student #2190 – Grade 7

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary’s Report

A. Approval of Revised Three-Year Comprehensive Maintenance Plan

Resolved: That the Board approve the following resolution:

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

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

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

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

MOTION: _____ SECOND: _____ VOTE: _____

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

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

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of the Acceptance FY 2020 Elementary and Secondary Education (ESEA) Formula Grant Carry-Over Funds

Resolved: That the Board approve the acceptance of the FY 2020 ESEA Carry-Over funds in the following amount:

Program Name	Carry-Over Amount
Title IA	\$4,764.26
Title IIA	\$184.10
Title IV	\$3,900.00

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of the Acceptance of FY 2020 Individuals with Disabilities Educational Act (IDEA) Carry-Over Funds

Resolved: That the Board approve the acceptance of the Individuals with Disabilities Education Act (IDEA) Carry-Over Funds for Fiscal Year 2020 in the following amount:

Program Name	Carry-Over Amount
IDEA Basic	\$10,270.16

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of the Acceptance of the Coronavirus Relief Fund Grant

Resolved: That the Board approve the Coronavirus Relief Fund Grant Funds in the amount of \$34,873. Furthermore, that the Board approves the creation of revenue account code 20-4532 and budget account codes 20-479-100-610.00 and 20-479-200-600.00 to account for these funds.

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of the Submission of the Alyssa's Law Securing Our Children's Future Bond Act School Security Grant Application

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

MOTION: _____ SECOND: _____ VOTE: _____

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

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

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending September 30, 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-H)

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Monthly Certification

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

J. Approval of Budget Transfers (2020/2021)

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

MOTION: _____ SECOND: _____ VOTE: _____

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K. Approval of September 2020 Payroll

Resolved: That the Board approve the September 2020 gross payroll in the amount of \$401,102.75.

MOTION: _____ SECOND: _____ VOTE: _____

L. Approval of Bills Payment

Resolved: That the Board approve payment of the October 20, 2020 regular bills list and as certified and approved. (Attachment VII-L)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

XI. President's Report

XII. Public Comments (Agenda Items Only)

XIII. Public Comments (Other Items Only)

XIV. Executive Session (if required)

XV. Adjournment

JOB DESCRIPTION

TITLE: **Student and Family Virtual Technology
Targeted Assistance**

QUALIFICATIONS:

1. Valid New Jersey Teaching Certificate
2. Effective problem solving, human relations, analytical, communication, writing, and interpersonal skills
3. Ability to work with students and families outside of contracted school hours to support the use of technology

REPORTS TO: Superintendent/Principal

JOB GOALS: To help students and families overcome obstacles to remote or virtual learning. Teachers will provide both group and individual learning sessions as needed.

DUTIES AND RESPONSIBILITIES:

1. Works with students and families on individual, small group, or grade band basis in the solution of issues related to remote or virtual learning.
2. Will hold individual sessions with families outside of the contracted school day.
3. Ability to schedule sessions with families and maintain an online presence to make families aware of their service.

**TERMS OF
EMPLOYMENT:**

As needed throughout the school year
Hourly rate as per negotiated agreement the BBEA on file

APPROVED: October 20, 2020

Please Note: The examples of work for this job title are for illustrative purposes only. A particular position using this title may not perform all duties listed in the job specification. Conversely, all duties performed on the job may not be listed.

**BRADLEY BEACH ELEMENTARY SCHOOL
515 BRINLEY AVENUE
BRADLEY BEACH, NEW JERSEY 07720
732-775-4413**

**STANDING ORDERS FOR TREATMENT OF ILL/INJURED
STUDENTS & STAFF
2020 - 2021**

EMERGENCY PHONE NUMBERS:

EMERGENCY/POLICE/FIRE	911
BRADLEY BEACH POLICE	732-775-6900
POISON CONTROL	1-800-222-1222
DR. KAIRYS	732-776-4267

ABRASIONS

Clean area with soap and water, antiseptic liquid, or hydrogen peroxide. Apply antibiotic ointment and clean dry dressing as necessary.

ALLERGIC/ANAPHYLACTIC REACTIONS

In the event of a mild allergic reaction previously identified, check for and follow orders from child's medical provider. In the event of a mild allergic reaction not previously identified, school nurse may administer Benadryl (diphenhydramine HCl) per package directions for age and weight upon receipt of permission from parent/guardian. Notify parent/guardian and advise continued monitoring of child's condition, follow-up with medical provider, and pick-up from school.

Allergic response can progress to a life-threatening anaphylactic reaction. Signs and symptoms of this may include: itching and swelling of the lips, tongue or mouth; itching and /or a sense of tightness in the throat, hoarseness and hacking cough; hives, itchy rash and/or swelling about the face or extremities; nausea, abdominal cramps and/or diarrhea; shortness of breath, repetitive coughing and/or wheezing; thready pulse, low blood pressure, pallor or blueness and fainting.

In the event of allergies previously identified, check for and follow orders from child's medical provider with regard to the administration of Benadryl and epinephrine (Epi-pen or Epi-pen Jr.), call 911 for immediate transport to hospital advising EMS of anaphylactic reaction and notify parent/guardian. Other school staff has been trained to identify anaphylaxis and administer epinephrine for children with known allergies and the potential to develop this life-threatening emergency.

In the event of anaphylaxis from allergies not previously identified, the school nurse may administer Epi-pen or Epi-pen Jr. (for children below 30 kg or 66 lbs.) upon receipt of parent/guardian permission. Call 911 for immediate transport to hospital advising EMS of anaphylactic reaction and notify parent/guardian.

ASTHMA

Have a student rest quietly in an upright position. Assess respiratory system.

- Listen for lung sounds, assess skin color, respirations
- Estimate length of inspiration to determine a 1:2 ratio (should be 1:1; if greater than 1:3, student is having severe bronchoconstriction)
- Observe for inter-costal retractions
- Observe speech pattern
- Follow student's Asthma Action Plan

If Students own medication is not available in the nurse's office, standing orders for students exhibiting asthma-like signs/symptoms with/without medication orders/asthma action plan in the nurse's office are as follows:

- Albuterol inhalation solution 2.5 mg; 1 vial via nebulizer q 4-6 hours prn for cough/wheeze/shortness of breath

BRADLEY BEACH SCHOOL STANDING ORDERS/PROTOCOLS – PAGE 3

- Levalbuterol inhalation solution 1.25 mg; 1 vial via nebulizer q 4 to 6 hours prn for cough/wheeze/shortness of breath should only be used with known cardiac dysrhythmia or history of severe jitteriness/intolerance to albuterol 2.5mg

If no improvement in 20 minutes:

Administer **OXYGEN** as directed by standing physician's order as follows:

- Child (non-rebreather) Under 60 lbs. at 3-6l/min
- Child (bag-valve-mask) Under 60 lbs. up to 6-10 l/min
- Adult (non-rebreather) Over 60 lbs. up to 6-10l/min
- Adult bag-valve-mask) Over 60 lbs. up to 10-15 l/min

BACK INJURY

In case of back injury, be alert to the possibility of neck injury also. *DO NOT MOVE THE CHILD.* There may or may not be pain, weakness, paralysis or numbness. Tingling or loss of sensation in arms or legs may be present. Assess child's condition. If signs of serious back/neck injury are present, place student in a neck collar, call 911 for immediate transport to hospital. Notify parent/guardian.

BITES

ANIMAL

Clean area thoroughly with soap and water and apply a dry dressing. If bite is on face or hands call for immediate medical attention. Check health card for date of last tetanus booster. Notify parent/guardian of need for further medical attention. If animal is being used in a school program, notify Animal Control for recommendation.

INSECT

Clean area and apply Caladryl or hydrocortisone cream.

For stings, remove stinger, if present, but **DO NOT PROBE AREA.** Clean area and apply sting relief product and ice pack. Observe child for at least 20 minutes for possible allergic reaction. If rapid swelling of eyes or mouth, hives or difficulty breathing develops, treat as for anaphylactic reaction, call 911 for immediate transport to hospital and notify parent/guardian.

HUMAN

Clean area with soap and water and apply a dry dressing, if necessary. Check health card for date of last tetanus booster. Notify parent/guardian of need for further medical attention.

BLISTERS

Clean area with soap and water, antiseptic liquid or hydrogen peroxide. Avoid breaking the blister. Cover with a dry dressing to prevent further irritation or breaking of the blister. Blisters are prone to infection. In severe cases they may require further medical attention. Notify parent/guardian to monitor site for signs of infection.

BURNS

MINOR BURNS

DO NOT apply ointment/cream. Submerge the burned area in cold water, if able, or apply cold compresses. Apply dry sterile dressing. Notify parent/guardian.

SEVERE BURNS

CHOKING/FOREIGN OBJECT

If child can cough or speak, DO NOT INTERFERE but encourage child to cough and breathe slowly and deeply. If object does not dislodge and child displays signs of inadequate oxygen, take immediate action. If conscious, give abdominal thrusts by standing behind child and wrapping your arms around the child's waist. Make a fist with one hand, place your fist (thumb side) around the abdomen in midline just above the naval and well below the rib margin. Administer abdominal thrusts. Repeat, if necessary. If object does not dislodge and child becomes unconscious, call 911 immediately and continue to treat child by attempting rescue breathing, administering abdominal thrusts and examining mouth for the object. Continue rescue breathing or CPR until EMS arrives. Notify parent/guardian.

CONTUSION

Clean and assess area. Ice packs to be applied intermittently for first 24 to 48 hours. If accompanied by severe pain, notify parent/guardian and advise follow-up with medical provider.

COUGH DROPS

GRADES K – 5: Permitted in Health Office only with parent/guardian or nurse's permission.
GRADES 6, 7 & 8: Permitted in classroom with parent/guardian or nurse's permission.

CRUTCHES/ELEVATOR USE

The use of crutches or the elevator requires written permission from the treating medical provider. Student is to be supervised in the elevator by an adult staff member at all times.

DENTAL INJURIES/PROBLEMS

AVULSED TOOTH

This refers to an entire tooth completely knocked out of the mouth. Pick up the tooth by the crown, not root. DO NOT handle root portion of tooth. DO NOT brush or scrub the tooth. DO NOT attempt to sterilize the tooth. If debris is on tooth, gently rise with water. If possible, re-implant tooth in socket and stabilize by having child bite down gently on a towel, handkerchief or gauze. DO THIS ONLY IF CHILD IS ALERT AND CONSCIOUS. If unable to put tooth back in socket, preserve the tooth by placing it in "Tooth Saver" first aid kit or container/cup of cold milk. IMMEDIATE DENTAL ATTENTION IS NECESSARY. Notify parent/guardian.

BLEEDING SOCKET

Apply cotton roll or folded sterile gauze to socket and have the child gently bite down to apply pressure. Notify parent/guardian.

LOOSENED OR CHIPPED TOOTH

If a permanent tooth becomes loosened, reposition tooth and have the child bite down so as to apply pressure. Notify parent/guardian of need for immediate dental attention. If a tooth is fractured or broken in half, save the broken portion as described above under avulsed tooth and stabilize the portion of the tooth left in the mouth by having the child gently bite down on cotton roll or gauze. Notify parent/guardian of need for immediate dental attention.

TOOTHACHE

Orajel or Anbesol may be applied with cotton swab to cavity. Upon receipt of parent/guardian permission, acetaminophen may be administered in age/weight appropriate dose. Notify parent/guardian and advise follow-up with dentist.

DIABETIC REACTIONS

Students diagnosed with Type 1 diabetes are to provide written orders from their medical provider each school year. The following are guidelines only. Refer to individual orders for the child.

HYPOGLYCEMIA (LOW BLOOD SUGAR)

This condition may occur for a variety of reasons: too little food or a delayed meal, strenuous exercise not covered by extra food, nervous or emotional tension and/or too much insulin. Symptoms vary and may include: sudden behavioral/personality changes, pallor, excessive sweating, hunger, headache, dizziness, blurring of vision, irritability, inappropriate responses to questions, crying, confusion, inability to concentrate, drowsiness, trembling, abdominal cramps, nausea and lack of coordination. Treatment includes testing of blood sugar, if possible, (below 70 is considered hypoglycemia) and administering a source of rapid acting carbohydrate (quick acting sugar) if child is alert, conscious and able to swallow. Fruit juice with sugar added, soda (not diet), candy, sugar cubes, glucose tablets and cake icing may be given. Young children may need coaxing to eat. Improvement should be noted in 10 to 15 minutes. Retest blood sugar. Notify parent/guardian. Refer to medical provider orders for further treatment. If child becomes unconscious or unable to swallow, administer Glucagon as prescribed by medical

HYPOGLYCEMIA (LOW BLOOD SUGAR) - continued

provider and call 911. Other school staff has been trained to identify severe hypoglycemia and administer Glucagon. Notify parent/guardian.

Symptoms and most effective treatment vary according to the individual child. It is important to meet with the parent/guardian at the start of each school year to obtain specific information about the child and to review the medical provider orders.

HYPERGLYCEMIA (HIGH BLOOD SUGAR)

This condition may occur because of too much food, too little insulin, illness or stress. Symptoms include: extreme thirst, frequent urination, hunger, blurred vision, drowsiness and nausea. Treatment includes testing of blood sugar, testing for ketones in urine, sugar-free fluids and the administration of insulin as ordered by medical provider. Notify parent/guardian.

DRUG/ALCOHOL USE OR ABUSE

In the event of suspected substance use while at school, an administrator is to be notified immediately so that the student can be escorted to the Health Office for assessment of vital signs and examination for signs of being under the influence of drugs/alcohol. If emergency treatment is necessary, call 911 for transport to hospital. Notify parent/guardian. If immediate medical attention is not necessary, follow school policy and procedure guidelines for substance use/abuse.

EARACHE

Take child's temperature to determine if fever is present. Visualize the ear canal and tympanic membrane via otoscope. *DO NOT ATTEMPT TO REMOVE ANY FOREIGN BODY IN THE EAR, IF VISUALIZED.* With parent/guardian permission, acetaminophen in age/weight appropriate dose may be administered. Notify parent/guardian. A child with persistent earache should be sent home for further medical attention.

EPISTAXIS

Keep child in a sitting position. Instruct the child to apply firm pressure to the bridge of nose. An ice pack may be applied along with pressure. Assist child as necessary. If bleeding is severe or does not stop within 15 minutes, notify parent/guardian and advise immediate further medical attention.

EYE INJURIES

CHEMICAL BURN OF THE EYE(S)

While holding the eyelid(s) open, wash face and eyes continuously with running water for 15 minutes. If only one eye is involved, turn head to side, directing flow of water from inner corner of eye outward. Call 911 for immediate transport to hospital. Send chemical substance that caused burn to the hospital along with the child, if available. Notify parent/guardian.

FOREIGN BODY IN EYE

INSTRUCT CHILD NOT TO RUB THE EYE. Flush eye with sterile eye wash solution. If particle is visible, you may attempt to remove it with a wet cotton-tipped applicator. If attempts at removal are unsuccessful or eye discomfort persists even after removal, patch the eye and notify parent/guardian that immediate medical attention is necessary.

INJURY TO THE EYELID

Stop bleeding by gently applying pressure. Clean wound, cover and tape dressing in place. Notify parent/guardian and advise further medical attention.

EYE INJURIES - continued

CONTUSION OF EYE

This injury usually occurs from a direct blow. Bleeding may or may not be present at first. Flush eye with sterile eye wash solution, cover with patch or paper/plastic cup and gently apply ice pack. Notify parent/guardian and advise further medical attention.

SUSPECTED BACTERIAL CONJUNCTIVITIS

Child is to be excluded from school for suspected bacterial conjunctivitis. Signs/symptoms include: reddened/pink sclera, inflamed lining of eyelid, photophobia, moderate tearing, minimal or no itching, purulent discharge, dried discharge on the eyelids upon awakening and swollen eyelids. Notify the parent/guardian that further medical attention is necessary. If bacterial conjunctivitis is confirmed by the child's medical provider, he/she may not return to school until at least 24 hours of antibiotic treatment has been completed. A medical provider note is required.

CONTACT LENSES

In the event of an eye injury, check for contact lenses and remove. In the event of serious eye injury and inability to remove lenses, place tape on the forehead labeled "contact lenses."

COVID 19

Adherence to the guidelines set forth by the CDC, New Jersey Department of Health and the Monmouth County Board of Health. Frequent consultation and communication with the school physician and Monmouth County Board of Health. Ongoing monitoring of information from these sources for changes and updates.

FAINTING/DIZZINESS

DIZZINESS

Loosen any tight clothing. Place child flat on back and keep head lower than body by elevating legs. Check vital signs. Allow rest for 20-30 minutes. Notify parent/guardian and recommend child be picked up to remain at home for observation.

FAINTING

Place child in prone position and elevate legs. Use ammonia inhalant, if necessary. Check vital signs. Ask child for his/her recall of the event. Examine for other injuries that may have been sustained. Notify parent/guardian to pick up child and recommend immediate further medical attention.

FRACTURE

ARM, LEG, HAND, FOOT

Immobilize and support injured area. Apply splint and ice pack. If bone protrudes, cover with sterile gauze before splinting. Keep child quiet and calm. Notify parent/guardian and advise immediate further medical attention or call 911 for transport to hospital. *DO NOT MOVE CHILD IF THE POSSIBILITY OF FURTHER INJURY EXISTS.*

FROSTBITE

Do not rub or overheat affected body parts. Areas that become numb and pale should be warmed at room temperature. Immerse hands or feet in lukewarm water, if available. Fingers may be warmed by placing them in armpits. Do not place affected parts near hot radiators. If exposure is severe, notify parent/guardian and advise further medical attention.

HEAD INJURY

Examine injury and treat laceration or contusion as appropriate. A child who has sustained a head injury should remain at the health office for at least 20 minutes to be observed for any of the following: severe headache, nausea, vomiting, confusion, dizziness, sleepiness or bleeding from ears, nose or mouth. Assess that pupils are equal and react appropriately to light. Apply ice pack to injured area. If the child appears normal after a period of observation, he/she may

HEAD INJURY - continued

be allowed to return to class. Notify teacher and parent/guardian of injury and that child should continue to be monitored for signs of head injury.

In case of severe head injury, *DO NOT MOVE CHILD. CALL 911.* A child with a severe head injury must always be suspected of having a neck injury. Minimize movement of head and spine by placing your hands on both sides of the child's head. Position the head gently in line with the body and support in that position until EMS arrives. Notify parent/guardian.

HEART ATTACK

Pain in the chest, neck, jaw or either arm in an adult may be signs of an impending heart attack. Other signs: difficulty breathing, rapid breathing, sweating and pale or bluish skin around the face. Administer oxygen at 6 liters/minute via facemask or nasal cannula. Keep victim in a sitting position as the supine position restricts respiration since abdominal contents push up on the diaphragm. *CALL 911* for transport to hospital. Remain with victim to monitor vital signs and calm and reassure.

IF CARDIAC ARREST HAS OCCURRED, INSTITUTE CPR, THEN OBTAIN AND UTILIZE AED (located outside of health office or upstairs near Teachers' Room).

HEAT EXHAUSTION

This condition is caused by prolonged exposure to the sun or heat. Symptoms include cool, moist, pale or flushed skin, headache, nausea, dizziness, weakness and exhaustion. Cool the body as quickly as possible by moving the child to a cool, shady area. Lay child in prone position and loosen clothing. Cool by completely wetting with cool water or placing ice packs on each of the child's wrists and ankles, on the groin, in each armpit and on the neck. If conscious, give frequent sips of cool water. Notify parent/guardian to pick up child from school and advise further medical attention.

HEAT STROKE

When the signs of heat exhaustion are ignored, heat stroke may occur. Signs of heat stroke include: red, hot, dry skin, changes in consciousness, rapid weak pulse and rapid shallow breathing. Heat stroke is a medical emergency. Body systems are overwhelmed and begin to stop functioning. *CALL 911* for transport to the hospital. Notify parent/guardian. While waiting for EMS to arrive, keep the child in prone position and continue to cool the body. Completely wet the body with cool water or place ice packs on each of the child's wrists and ankles, on the groin, in each armpit and on the neck.

LACERATIONS/PUNCTURE WOUNDS

Clean wound with soap and water, antiseptic liquid or hydrogen peroxide. Apply antibiotic ointment and clean dry dressing. If serious, notify parent/guardian and advise immediate further medical attention. Advise parent/guardian of date of last tetanus booster. **FOR SEVERE BLEEDING**, apply pressure dressing immediately over bleeding part and secure firmly with tape or bandage. **DO NOT REMOVE DRESSING** if it becomes saturated but reinforce with more dressing. Keep child in a reclined position and raise bleeding part above the heart, if possible. If there is a foreign body embedded in the laceration or puncture wound, **DO NOT REMOVE IT**. This may precipitate uncontrollable bleeding. *CALL 911* for transport to hospital. Notify parent/guardian.

LICE, BODY

Body lice are transmitted by direct contact with an infected person or indirectly by contact with infested clothing or bedding. Notify parent and advise immediate medical attention. Child may return to school upon receipt of a note from medical provider indicating that appropriate treatment was prescribed and administered. Advise parent/guardian of need to thoroughly wash all bedding, clothing and towels in hot water. Continue to check child periodically to guard against reoccurrence.

LICE, HEAD

Head lice are transmitted by direct contact with an infected person or indirectly by contact with infested clothing or head items. Exclude child from school until condition has been eliminated through use of shampoo or treatment designed to kill lice and their eggs. Before returning to the classroom the child's head must be re-examined by school nurse to determine effectiveness of treatment. If live lice are present, the child is not permitted re-entry. Recommend that parent/guardian follow-up with additional treatment in approximately one week, if appropriate

(advise that they check product information and/or consult with medical provider or pharmacist). Reinforce the need for the home environment to be treated and for all family members to be examined and treated, if necessary. All clothing, bedding and towels must be thoroughly washed in hot water to prevent re-infestation. Continue to check child periodically to guard against reoccurrence.

MEDICATION AT SCHOOL

If a child requires medication (prescription or non-prescription) during school hours, permission forms signed by both the parent/guardian and the medical provider are required. Medication permission forms must be submitted annually to the school nurse. For students with asthma, written asthma treatment plans signed by the medical provider and parent/guardian are required. A written permission form from the medical provider should include: child's name, medication name, purpose of medication, dosage, time of administration, duration of prescription and possible side effects. Forms are available from the school nurse. All medication must be in original labeled container and delivered to the school nurse by the parent/guardian. It is the responsibility of the parent/guardian to pick up any unused medication from the school nurse.

POISONING

INGESTED

DO NOT GIVE THE CHILD ANYTHING TO EAT OR DRINK OR INDUCE VOMITING UNLESS ADVISED TO DO SO BY POISON CONTROL. CALL 911 for transport to the hospital before calling Poison Control. Call Poison Control (1-800-222-1222) with the poison description and the name and telephone number of the hospital to which the child is being transported. Ask Poison Control to notify the hospital of the antidote to be administered. If the child vomits, save the vomit and send it to the hospital with the child. If the substance swallowed was in an unmarked container, send the remaining amount to the hospital after labeling it with the child's name. Notify parent/guardian.

INHALED

If it is safe to do so, remove the child from the source of the poison to fresh air. *CALL 911* for transport to the hospital. Notify parent/guardian.

POISONING - continued

CONTACT

Remove contaminated clothing and flush affected areas with large quantities of water. *CALL 911* for transport to hospital. Notify parent/guardian.

RASHES

If child has been identified with a non-contagious chronic skin condition (eczema, allergic dermatitis, psoriasis, etc.), contact parent/guardian and request medical provider treatment orders. If a rash covers only a limited area of the child's body or can be identified as non-contagious, apply Caladryl, Benadryl cream or hydrocortisone cream to control itching. Notify parent/guardian. Exclude child if rash covers an extensive area of the body, is weeping, or causes significant discomfort as to impede class participation. Skin rashes covering most of the body should be considered communicable unless documentation from medical provider indicates otherwise. Notify parent/guardian and advise further medical attention. A medical provider note for return to school is required for all questionable rashes. If ringworm or impetigo is suspected, cover lesions(s) and notify parent/guardian advising further medical attention. A medical provider note and/or confirmation of treatment with appropriate medication are required for return to school.

SEIZURES

A major seizure is often dramatic and frightening but usually lasts only a few minutes. *CALL 911 IMMEDIATELY FOR SEIZURE IN A CHILD NOT PREVIOUSLY DIAGNOSED.* Keep calm. A seizure cannot be stopped once it has started. Let the seizure run its course. Do not try to revive the child. Care for the child until help arrives by protecting from injury and keeping the airway clear. If there is fluid such as saliva, blood or vomit in the child's mouth, roll child to one side so that fluid drains from the mouth. *DO NOT* stimulate by rubbing face, arms or chest. *DO NOT* force a blunt object in between the child's teeth. *DO NOT* restrict movements, but move objects away from child to prevent injury. Note duration of seizure and its characteristics. If EMS has not yet arrived and seizure subsides, keep child warm, flat and quiet while continuing observation. Notify parent/guardian.

If child was previously diagnosed with seizure disorder, follow medical provider orders for treatment and notify parent/guardian.

SHOCK

Although it is often difficult to determine the cause of shock, you should be able to recognize the symptoms: restlessness, irritability, altered consciousness, pale or cool moist skin, rapid breathing and rapid pulse. Have the child lie down and assist to a position of comfort. Control any external bleeding. Help the child to maintain a normal body temperature if he/she is cool by covering with a blanket. Try to reassure. Elevate legs 12 inches unless you suspect neck or back injuries or possible broken bones. If unsure, have child remain flat. *DO NOT GIVE ANYTHING TO EAT OR DRINK.* *CALL 911* for transport to hospital. Notify parent/guardian.

SORE THROAT

Assess throat and check temperature. Chloraseptic spray may be used for temporary relief upon receipt of parent permission. Use full strength, spray 3 times and swallow. Repeat every two hours as necessary. Salt water gargle may also be helpful. Upon receipt of permission from parent/guardian, acetaminophen in age/weight appropriate dose may be given. If fever is present, throat is reddened and/or pustules are present, notify parent/guardian to pick student up and advise further medical attention. With permission of the parent/guardian a Strep A test may be administered per manufacturers instruction to rule out strep infection. Results will be provided to parent/guardian with instruction and advise for further medical attention.

BRADLEY BEACH SCHOOL STANDING ORDERS/PROTOCOLS – PAGE 11

SPLINTERS

Splinters that are easily accessible may be removed, however, do not probe area in an attempt to remove splinter. For deeply embedded splinters not easily accessible, notify parent/guardian and advise further medical attention. After removal of splinter, clean area and apply antibiotic ointment with a dressing.

SPRAINS

Rest, immobilize, elevate and apply ice pack to affected extremity. If skin is broken, cleanse with soap and water, antiseptic liquid or hydrogen peroxide and apply antibiotic ointment and a dressing. Notify parent/guardian to pick child up and seek further medical attention if significant pain, swelling or inability to move or bear weight is experienced. If none of these symptoms are noted, advise parent/guardian of injury and recommend continued rest, elevation, and ice packs intermittently for the next 24 hours.

TICKS

Remove tick with tweezers grasping the tick as close to the skin as possible and pulling steadily and firmly. Once tick is removed, wash area with soap and water and apply antibiotic ointment and dressing. Notify parent/guardian. If possible, save removed tick in plastic bag with moistened cotton ball and give to parent/guardian for testing.

GENERAL GUIDELINES FOR DEALING WITH ILL STUDENTS

- Any child with an oral temperature of 100 degrees F or above should not remain in school. Notify parent/guardian to pick child up.
- A child with diarrhea (with or without fever) should not remain in school. Notify parent/guardian to pick child up.
- The presence of persistent unidentified abdominal pain may be serious. Do not allow child food or drink. Notify parent/guardian to pick child up.
- Oxygen may be given at the discretion of the school nurse with setting no higher than 6 liters/minute (a little below medium on most tanks).
- The school nurse may administer and evaluate Mantoux tuberculin tests on students, staff and volunteers per the New Jersey Department of Health Guidelines.
- The school nurse may administer medication upon receipt of a written order from the child's medical provider and the written permission of the parent/guardian.
- The school nurse may administer acetaminophen to students (per package instructions for age/weight) upon receipt of written parent/guardian permission.
- The school nurse may administer Benadryl for mild allergic reaction and Epi-pen or Epi-pen Jr. for life-threatening anaphylaxis upon receipt of written parent/guardian permission.
- The school nurse may perform a rapid strep A test with permission of the parent/guardian per manufacturers instruction.

THESE STANDING ORDERS HAVE BEEN REVIEWED AND APPROVED FOR THE 2020 – 2021 SCHOOL YEAR BY DR. STEVEN KAIRYS, M.D., BRADLEY BEACH SCHOOL PHYSICIAN.

Dr. Steven Kairys, M.D.
1945 NJ-33
Neptune City, NJ 07753

Date 9/14/20

BRADLEY BEACH ELEMENTARY SCHOOL

2020 - 2021

(Attachment VI-B.2)

September 2020

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

16 Student/21 Teacher Days

September

- 1-4 - Professional Days - School Closed for Students
- 7 - Labor Day - School Closed
- 8 - Professional Day - School Closed for Students
- 9 - First Day for Students
- 24 - Virtual Back to School Night - 6:00 PM
- 25 - 1:00 Dismissal

February 2021

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

19 Student/Teacher Days

October 2020

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

21 Student/Teacher Days

October

- 12 - Columbus Day - School Closed

November

- 3 - Virtual School Day as per EO 177
- 5 & 6 - NJEA Virtual Convention - School Closed
- 23 & 24 - Parent/Teacher Conferences 1:00 Dismissal
- 25 - 1:00 Dismissal
- 26 & 27 - Thanksgiving Recess - School Closed

March 2021

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

23 Student/Teacher Days

November 2020

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

17 Student/Teacher Days

December

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

January

- 1 - School Closed - New Year's Day
- 4 - School Reopens

April 2021

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

16 Student/Teacher Days

December 2020

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

17 Student/Teacher Days

February

- 15 - Presidents' Day - School Closed

March

- 31 - Parent/Teacher Conferences 1:00 Dismissal

April

- 1 - 1:00 Dismissal
- 2-9 - Spring Recess - School Closed
- 12 - School Reopens

May 2021

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

19 Student/Teacher Days

January 2021

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

20 Student/Teacher Days

May

- 31 - Memorial Day - School Closed

June

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

June 2021

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

12 Student/Teacher Days

Total Student Days - 180

Total Teacher Days - 185

Emergency Closing - 2

Emergency Closing Days

* If no Emergency Closing Days are used, school will be closed May 28th and June 1st.

* If only one Emergency Closing Day is used, school will be in session on May 28th and closed on June 1st.

* If two Emergency Closing Days are used, school will be in session May 28th and June 1st.

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

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

BRADLEY BEACH DISTRICT GOALS ACTION PLAN

Attachment VI-B.3

DISTRICT GOAL: Covid 19 Planning: Develop multiple scenarios for possible school closing and re-openings throughout the year and how the plans will be communication to parents/families

Major Activities	Board/staff	Resources	Timelines	Indicators of Success
1. Develop Bradley Beach Restart and Recovery Plan	Superintendent Director of Curriculum Supervisor of Special Services	Development of Restart Committee Purchase of PPE Purchase of Technology	Plan must be submitted prior to August 9, 2020	Creation of Committee Creation of meeting schedule Development of Plan Development of presentations for community and staff
2. Develop Bradley Beach Virtual Learning Plan	Superintendent Director of Curriculum Supervisor of Special Services	Development of Staff meetings for input Purchase of Technology	Plan to be completed by November 2, 2020	Creation of meeting schedule Development of Plan Development of Pilot Day (11/4/20) Presentation to community if needed
3.				
4.				
5.				

BRADLEY BEACH DISTRICT GOALS ACTION PLAN

DISTRICT GOAL: Instruction and Learning: Increase learning opportunities for all students in the Bradley Beach School District.

Objective 1: Address student growth and areas of loss through the creation of additional district data points and communicate results to the Board of Education, families, and community.

Major Activities	Board/staff	Resources	Timelines	Indicators of Success
1. Identify Data Points	Superintendent Director of Curriculum Supervisor of Special Services	Research of possible programs to utilize a data points for students	Prior to September 1, 2020	Identification of Data Points Professional Development to support teachers and the implementation of the programs
2. Student participation in data collection	Superintendent Director of Curriculum Supervisor of Special Services	Identified programs Technology for participation	Year round	Collection of Data in easily accessible format
3. Development of presentations	Director of Curriculum	Identified programs Collection of Data	Presentations to the Board of Education Mid-year and End of Year.	Development of Board Presentations

BRADLEY BEACH DISTRICT GOALS ACTION PLAN

DISTRICT GOAL: Instruction and Learning: Increase learning opportunities for all students in the Bradley Beach School District.

Objective 2: Continue Professional Development for Staff to support the effective and accessible use of technology in virtual and in-person environments.

Major Activities	Board/staff	Resources	Timelines	Indicators of Success
1. Creation of Professional Development Opportunities for Teachers in September.	Superintendent Director of Curriculum Supervisor of Special Services	Technology for Staff Programs Professional Development Presentations	Prior to September 1, 2020	Professional Development to support teachers and the implementation of the programs
2. Development of In-house experts with dedicated time for teachers to provide ongoing professional development and support	Superintendent Director of Curriculum Supervisor of Special Services	Development of master schedule Identification of in-house experts	Prior to September 1, 2020	Development of Master Schedule
3. Development of professional development schedule for Readers/Writers workshop in the virtual environment	Director of Curriculum	Readers/Writers Consultant	Throughout the school year	Agendas for Readers/Writers Consultant
4. Development of professional development opportunities to support a fully virtual learning environment	Superintendent Director of Curriculum Supervisor of Special Services	Identification of programs to support virtual learning	Prior to November 1, 2020	Identification of Programs to Support Virtual Learning Creation of Professional Development Schedule

BRADLEY BEACH DISTRICT GOALS ACTION PLAN

DISTRICT GOAL: Communications: Incorporate varied communication methods for all families and increase outreach efforts for parents/families with communication barriers.

Major Activities	Board/staff	Resources	Timelines	Indicators of Success
1. Develop family email list for in person and remote learners. Utilize this email for communication on a high rate for as needed information distribution.	Superintendent Director of Curriculum Supervisor of Special Services	Compilation of emails for families	Completed first list by September 1, 2020. Continue to add to list throughout the school year.	Creation of Email groups Emails to families
2. Develop virtual Back to School night platform with interactive and translated experiences at all grade levels.	Superintendent Director of Curriculum Supervisor of Special Services	Development of "Back to School Night Menu"	Completed by 9/23/20	Presentations link to the Back to School Night Menu
3. Development of pre-recorded videos to help provide information to families, as needed, throughout the school year. Videos to be released in English and Spanish.	Superintendent Director of Curriculum Supervisor of Special Services	Technology for recording videos Website distribution	As needed throughout the school year	Developed videos and assessment of number of views
4. Development of a Technology Parent Academy and individualized support sessions for all families	Superintendent Director of Curriculum Supervisor of Special Services	Utilizing stipend money to hire teacher interventionist	Completed by October 20, 2020	Development of Group and individual learning sessions for families
5. Increased use of Honeywell to contact all families, whether in person or remote	Superintendent Main Office Staff	Honeywell Instant Alert	As needed throughout the school year	Demonstration of Honeywell use

6. Increased use of website as a form of communication	Webmaster	Website	As needed throughout the school year	Increased use of website and updated information.
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BRADLEY BEACH BOARD OF EDUCATION BOARD GOALS ACTION PLAN

BOARD GOAL: 1: Committees – Review the existing committee structure and make adjustments as necessary that best meets the governance practices and needs of the Bradley Beach Board of Education.

Major Activities	Board/staff	Resources	Constraints	Timelines	Indicators of Success
1 Restructure Committees from 6 to 3	Committee chairs	None needed	none	October 2020	Recommendations of By-law changes Curriculum/Technology Finance/Facilities/Personnel Policy/Community relations
2. By-laws approved by Policy Committee and BOE	Committee chairs Policy Committee	By laws		November 2020	By-laws approved
3. Set committees and administrator liaison	Committee chairs and administrators			October – December 2020	Committee rosters
4. Set guidelines for committee meetings And meeting dates	Committees			October – December 2020	Guidelines Set committee meeting dates
5.					

BRADLEY BEACH BOARD OF EDUCATION BOARD GOALS ACTION PLAN

BOARD GOAL: 2: Board Training and Development - Increase board training and effectiveness by developing and implementing a plan for professional development.

Major Activities	Board/staff	Resources	Constraints	Timelines	Indicators of Success
1 Based on self-assessment, identify areas of need.	Committees			November – December 2020	Identify needed PD Define Roles and Responsibilities of Board members Establish the structure and flow of communication of and among the Board, Administration and the Community
2. Set Board trainings	Committee chairs Administrator	NJ School Board representative Administration		January – June 2021	Calendar of training for 2021
3.					
4.					
5.					

BRADLEY BEACH BOARD OF EDUCATION BOARD GOALS ACTION PLAN

BOARD GOAL: 3. The Board of Education will initiate the Strategic Plan Renewal process in the 2020-2021 school year

Major Activities	Board/staff	Resources	Constraints	Timelines	Indicators of Success
1. Review the current Strategic Plan	Board members and Administration			February 2021-	Report on the status of current Strategic Plan
2. Involve community and staff in identifying needs to establish goals	Community members, staff, administration, BOE members		Special BOE meeting?		
3.					
4.					
5.					

Bradley Beach Elementary School
Three Year Comprehensive Maintenance Plan

School Name	School Code	Project Description	Estimated Total Cost	2019-2020 Actual	2020-2021 Actual/Est.	2021-2022 Projected
Bradley Beach	025	Integrated Pest Management Plan	4,593.00	1,533.00	1,530.00	1,530.00
		Preventive Maintenance/Maintenance supplies/Misc./HVAC, Plumbing, Electrical, Roof Repairs, Refuse Collection, localized repairs, pointing, water proofing, caulking, repair piping or insulation, salary for maintenance/tech support/school/dude subscription	238,808.84	77,978.84	79,855.00	80,975.00
		Boiler Repair & Chemical Treatment	35,020.00	11,020.00	12,000.00	12,000.00
		Landscaping of the grounds	15,100.00	4,800.00	5,100.00	5,200.00
		Snow Removal	7,200.00	-	3,600.00	3,600.00
		Stairwell # 2 & 3 Renovation, lighting, installation of stair treads, and radiator covers	237,921.34	237,921.34		
		Replace existing entrance fire door on third floor east side near the auditorium	2,890.00	2,890.00		
		Repair elevator lobby electric door	1,537.50	1,537.50		
		Environmental remediation in basement hallway	5,950.00	5,950.00		
		Re-apply fire resistant material to auditorium curtains	2,486.68	2,486.68		
		Replace all lights in room #29 with LED lay in fixtures	3,700.00	3,700.00		
		Replace screens in preschool	1,500.00	1,500.00		
		Scrape and repaint auditorium in ceiling	9,800.00	9,800.00		
		Supply and install (3) Elkay Model water coolers and new traps under the water coolers	4,200.00	4,200.00		
		Install new optima lavatory faucet and new elkay Model water cooler in preschool	2,682.00	2,682.00		
		Repairing and replacing classroom door locks	3,141.50	3,141.50		
		Repair Air Conditioning/heating system in the computer lab which supplies the Science Lab	9,914.89		9,914.89	
		Replace four fixtures over the bleachers with new LED fixtures	3,530.93		3,530.93	
		Sand and resurface room 27 and 28 wood floors	4,928.00		4,928.00	
		Repair gym small bleachers and prep and paint all gym bleachers	5,800.00		5,800.00	
		Provide brick repair to exterior modular building	1,975.00		1,975.00	
		Remove and decommission hallway freezer and disconnect	2,800.00		2,800.00	

Bradley Beach Elementary School
Three Year Comprehensive Maintenance Plan

School Name	School Code	Project Description	Estimated Total Cost	2019-2020 Actual	2020-2021 Actual/Est.	2021-2022 Projected
		Repair room # 28 scrape, plaster	4,900.00		4,900.00	
		Repair room # 27 scrape & plaster	5,000.00		5,000.00	
		Sand and resurface Auditorium Stage and 9 Stair treads	2,961.00		2,961.00	
		Roofing and gutter repair to seal leak	4,772.00		4,772.00	
		Removal of sink in room # 9 and sink near teachers' mailboxes	2,527.81		2,527.81	
		Auditorium rug and seat cleaning	1,310.37		1,310.37	
		Sand and resurface classroom wood floors (room 1, 2, 23, 24)	9,800.00			9,800.00
		Replace all lights in room # 1 & 2 with LED lay in fixtures	6,000.00			6,000.00
		Installation of new LED lighting in front hallway	9,000.00			9,000.00
		Paint and repair damage to front hallway (after lighting installed)	5,000.00			5,000.00
		Install new VCT Tile in main hallway and down teacher mailbox section	6,000.00			6,000.00
		Repair outside window sill facade on west side of the building	4,000.00			4,000.00
		Paint and plaster and repair damage areas in classrooms (room 1 & 2)	9,000.00			9,000.00
		Subtotal	675,350.86	371,140.86	152,105.00	152,105.00

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
09/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank			1,198,311.46
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			5,055,840.00
	Accounts receivable:			
132	Interfund		.00	
141	Intergovernmental-state	841,952.80		
142	Intergovernmental-federal		.00	
143	Intergovernmental-other			
153, 154	Other (net uncollect. of)	.00	16,450.00	858,402.80
	Loans receivable:			
131	Interfund		1,028.49	
151, 152	Other (net uncollect. of)	.00	.00	1,028.49
	Other Current Assets			.00

RESOURCES:

301	Estimated revenues		7,209,011.00	
302	Less Revenues		-7,214,579.53	-5,568.53
	Total assets and resources			<u>7,517,639.22</u>

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable			41,277.94
431	Contracts payable			.00
451	Loans payable			.00
	Other current liabilities			.00
	Total liabilities			<u>41,277.94</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
INTERIM BALANCE SHEET
 09/30/20

FUND BALANCE:

Appropriated:				
753,754	Reserve for Encumbrances			4,079,378.09
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	992,774.07		
603	Encumbrances	4,079,378.09	-5,072,152.16	2,584,558.84
604	Increase in capital reserve			1,100.00
606	Increase in Maintenance Reserve			100.00
607	Increase in Emergency Reserve			.00
	Total appropriated			7,074,761.93
Unappropriated:				
770	Fund balance July 1, 2020			834,083.35
303	Less-Budgeted fund balance			-432,484.00
307	Less-Bdgtd w/d frm Cap Rsv Elig			.00
309	Less Bdgtd w/d frm Cap Rsv Xcss			
310	Less Bdgtd w/d frm Maint Reserv			
311	Less Bdgtd w/d frm Tuition Rsv			
312	Less Bdgtd w/d frm Emergency Rs			
	Total fund balance			7,476,361.28
	Total liabilities and fund equity			<u>7,517,639.22</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 09/30/20

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,656,711.00	5,072,152.16	2,584,558.84
Less Revenues	7,209,011.00	7,214,579.53	-5,568.53
Subtotal	447,700.00	-2,142,427.37	2,590,127.37
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		2,591,327.37
Less: Adjustment Prior Year Encumbrances	-16,416.00	-16,416.00	
Budgeted Fund Balance	<u>432,484.00</u>	<u>-2,158,843.37</u>	<u>.00</u>



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

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-153,056.87
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	49,867.81	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	49,867.81
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	791,146.04	
302	Less Revenues	-16,714.00	774,432.04
Total assets and resources			671,242.98

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		16,008.50
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		918.33
	Other current liabilities		.00
	Total liabilities		16,926.83



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

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			504,484.39	
754	Reserve for Encumbrances Prior \			.00	
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawl frm cap reserve			.00	
601	Appropriations		791,146.04		
602	Less: Expenditures	136,829.89			
603	Encumbrances	504,484.39	-641,314.28	149,831.76	
	Total fund balance				654,316.15
	Total liabilities and fund equity				<u>671,242.98</u>



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

ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

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



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

FUND BALANCE:

Appropriated:				
753,754	Reserve for Encumbrances		.00	
751,2,6X	Other Reserves		.00	
601	Appropriations		.00	
602	Less: Expenditures	.00		
603	Encumbrances		.00	.00
	Total appropriated			
Unappropriated:				
770	Fund balance July 1, 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
 09/30/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		35,668.57
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		142,641.00
	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
 09/30/20

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



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR THREE MONTH PERIOD ENDING 09/30/2020

		Budgeted	Actual	Note: Over	Unrealized
REVENUE		Estimated	To Date	or (Under)	Balance
CURRENT EXPENSE					
52XX	From transfers	.00	.00	.00	.00
51XX	Sale of bonds	.00	.00	.00	.00
1XXX	From local sources	6,349,790.00	6,355,358.53	.00	-5,568.53
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	859,221.00	859,221.00	.00	.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,209,011.00	7,214,579.53	.00	-5,568.53

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
CURRENT EXPENSE					
11-1XX-100-XXX	Regular programs-instruction	2,829,908.00	386,387.08	2,338,194.67	105,326.25
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	14,104.39	96,184.88	2,459.73
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	43,795.00	6,629.30	4,628.70	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	1,998,537.00	34,863.07	102,115.67	1,861,558.26
11-000-211-XXX	Attendance and social work services	76,328.00	10,278.65	62,104.33	3,945.02
11-000-213-XXX	Health services	114,578.00	16,531.26	88,008.74	10,038.00
11-000-216-XXX	Related Services	127,620.00	15,679.43	78,255.52	33,685.05
11-000-217-XXX	Extraordinary Services	157,574.00	25,665.39	126,658.61	5,250.00
11-000-218-XXX	Other support services-stud-regular	57,684.00	8,051.77	49,549.32	82.91
11-000-219-XXX	Other support serv - stud-spec-serv	196,180.00	45,734.25	148,485.75	1,960.00
11-000-221-XXX	Improvmt of inst/supp serv inst sf	122,974.00	29,029.26	88,487.74	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	.00	.00	6,000.00
11-000-230-XXX	Supp. serv.- general administration	286,657.00	69,249.17	170,878.53	46,529.30
11-000-240-XXX	Supp. serv. - school administration	9,513.00	2,433.14	6,084.76	995.10
11-000-251-XXX	Supp. serv. - Central Services	191,800.00	48,186.72	136,964.75	6,648.53
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,160.00	9,179.91	13,414.93	4,565.16
11-000-261-XXX	Allowable Maint. for School Fac.	152,105.00	82,107.29	36,020.12	33,977.59
11-000-262-XXX	Custodial Services	491,609.00	79,676.50	282,233.64	129,698.86
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	11,000.00	2,547.52	.00	8,452.48
11-000-270-XXX	Student transportation services	180,585.00	8,227.50	24,682.50	147,675.00
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	196,044.00	51,222.87	67,897.13	76,924.00
11-000-310-XXX	Food services	12,000.00	12,000.00	.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 THREE MONTH PERIOD ENDING 09/30/2020

11-000-500-56X	Transfer of funds to Chtr Schls	57,000.00	7,237.20	40,883.20	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	988,441.67	3,963,048.49	2,584,558.84



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR THREE MONTH PERIOD ENDING 09/30/2020

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	4,332.40	46,329.60	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	120,662.00	4,332.40	116,329.60	.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	992,774.07	4,079,378.09	2,584,558.84
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	992,774.07	4,079,378.09	2,584,558.84



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR THREE MONTH PERIOD ENDING 09/30/2020

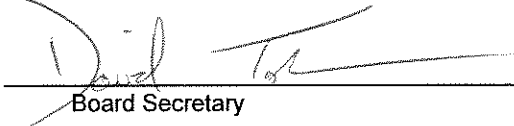
		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	5,057.74	.00	.00	5,057.74
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	334,275.00	16,714.00	.00	317,561.00
4XXX	From federal sources	451,813.30	.00	.00	451,813.30
TOTAL REVENUE/SOURCES OF FUNDS		791,146.04	16,714.00	.00	774,432.04
		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	49,617.97	280,657.03	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	49,617.97	280,657.03	4,000.00
Federal Projects:					
20-231-239	NCLB Title I	148,935.20	10,001.20	89,599.40	49,334.60
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	133,520.00	11,626.02	94,623.98	27,270.00
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	8,050.00	1,050.00	19,809.10
	Total Federal Projects	311,364.30	29,677.22	185,273.38	96,413.70
	Total Expenditures	650,697.04	83,954.26	465,930.41	100,812.37



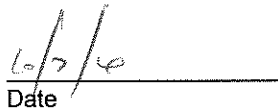
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR THREE MONTH PERIOD ENDING 09/30/2020

		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

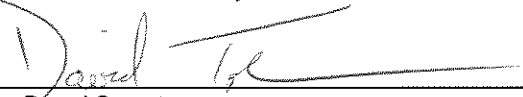


REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR THREE MONTH PERIOD ENDING 09/30/2020

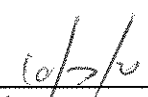
REVENUE	Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
51XX Sale of bonds	.00	.00	.00	.00
52XX Transfer from other funds	.00	.00	.00	.00
Local Sources:				
1210 Local Tax Levy	178,300.00	178,300.00	.00	.00
40-1XXX Miscellaneous	.00	.00	.00	.00
Total	178,300.00	178,300.00	.00	.00
State Sources:				
3160 Debt Service Aid Type II	.00	.00	.00	.00
3251 Add. State School Bld Aid Ch. 17	.00	.00	.00	.00
3252 Add. State School Bldg Aid Ch. 1	.00	.00	.00	.00
3253 Add. State School Bldg Aid Ch. 7	.00	.00	.00	.00
Total	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS	178,300.00	178,300.00	.00	.00

EXPENDITURES	Appropriations	Expenditures	Encumbrance	Avail Balance
40-000-515-XXX Retirement of ERIP Liability	.00	.00	.00	.00
Debt Service - Regular				
40-701-510-723 Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00	.00
40-701-510-830 Interest	.00	.00	.00	.00
40-701-510-833 Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00	.00
40-701-510-834 Interest on Bonds	18,307.00	.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
09/30/20

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,319,790.00	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	221,110.00	.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	859,221.00	.00



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

ACTUAL COMPARED TO ESTIMATED
 09/30/20

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	7,214,579.53	-5,568.53



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/20

	Appropriations	Expenditures	Encumbrances	Balance	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	61,535.00	5,686.00	55,849.00	.00
11-105-100-2XX	Allocated Benefits	10,884.00	2,297.16	8,586.84	.00
11-110-100-101	Kindergarten Salaries of teachers	149,860.00	13,818.50	134,541.50	1,500.00
11-110-100-2XX	Allocated Benefits	25,220.00	3,366.26	21,853.74	.00
11-120-100-101	Grades 1-5 salaries of teachers	1,059,352.00	107,590.34	935,261.66	16,500.00
11-120-100-2XX	Allocated Benefits	320,964.00	83,650.30	237,313.70	.00
11-130-100-101	Grades 6-8 salaries of teachers	849,040.00	74,454.24	763,335.76	11,250.00
11-130-100-2XX	Allocated Benefits	200,842.00	56,952.16	143,889.84	.00
	Total Instruction	2,677,697.00	347,814.96	2,300,632.04	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	.00	.00	13,000.00
11-190-100-5XX	Other purchased services	14,770.00	.00	.00	14,770.00
11-190-100-610	General supplies	76,325.00	26,650.37	9,064.85	40,609.78
11-190-100-8XX	Other objects	47,116.00	11,921.75	28,497.78	6,696.47
	Total Reg Prog-Undist	151,211.00	38,572.12	37,562.63	75,076.25
	Total Regular Progs	2,829,908.00	386,387.08	2,338,194.67	105,326.25
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	Salaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	96,843.00	8,944.10	85,648.90	2,250.00
11-240-100-2XX Allocated Benefits	15,476.00	4,940.02	10,535.98	.00
11-240-100-610 General supplies	430.00	220.27	.00	209.73
Total	112,749.00	14,104.39	96,184.88	2,459.73
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	34,940.00	371.30	4,628.70	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	6,629.30	4,628.70	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	430,540.77	2,440,323.25	192,236.98



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561	Tuition LEAs w/i state - reg.	1,400,000.00	.00	.00
11-000-100-562	Tuition LEAs w/i state - spec.	301,000.00	.00	.00
11-000-100-563	Tuition to co.voc.sch. dist-reg.	48,200.00	.00	.00
11-000-100-564	Tuition to co voc schl dist-spec and regional day schools	36,000.00	.00	.00
11-000-100-566	Tuit-priv.sch.handi.w/i state	213,337.00	34,863.07	102,115.67
	Total	1,998,537.00	34,863.07	102,115.67
Attendance and social work services				
11-000-211-1XX	Salaries	47,600.00	7,233.33	40,366.67
11-000-211-2XX	Allocated Benefits	28,378.00	3,045.32	21,690.68
11-000-211-6XX	Supplies and materials	350.00	.00	46.98
	Total	76,328.00	10,278.65	62,104.33
Health services				
11-000-213-1XX	Salaries	76,625.00	6,937.50	65,837.50
11-000-213-2XX	Allocated Benefits	31,453.00	9,593.76	21,564.24
11-000-213-3XX	Purchased prof.& tech. services	3,900.00	.00	.00
11-000-213-6XX	Supplies and materials	2,500.00	.00	607.00
11-000-213-8XX	Other objects	100.00	.00	.00
	Total	114,578.00	16,531.26	88,008.74
Undist. Expend. Other Supp. Serv.				
Students - Related Services:				
11-000-216-100	Salaries	60,580.00	5,786.00	54,794.00
11-000-216-2XX	Allocated Benefits	33,155.00	9,693.48	23,461.52
11-000-216-320	Purchased prof.- ed. services	33,385.00	.00	.00
11-000-216-6XX	Supplies and materials	500.00	199.95	.00
	Total	127,620.00	15,679.43	78,255.52
Undist. Expend. Other Supp. Serv.				
Students - Extraordinary Services:				
11-000-217-100	Salaries	119,412.00	8,287.19	105,874.81
11-000-217-2XX	Allocated Benefits	38,162.00	17,378.20	20,783.80
	Total	157,574.00	25,665.39	126,658.61
Other supp.serv.-				
students - regular				
11-000-218-104	Salaries of other prof. staff	45,228.00	4,390.80	40,837.20
11-000-218-2XX	Allocated Benefits	12,156.00	3,443.88	8,712.12
11-000-218-6XX	Supplies and materials	300.00	217.09	.00
	Total	57,684.00	8,051.77	49,549.32

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.-				
students - special services				
11-000-219-104 Salaries of other prof. staff	148,039.00	26,979.14	121,059.86	.00
11-000-219-2XX Allocated Benefits	37,481.00	10,651.35	26,829.65	.00
11-000-219-320 Purchased prof.- ed. services	1,000.00	.00	.00	1,000.00
11-000-219-6XX Supplies and materials	8,310.00	7,716.39	231.28	362.33
11-000-219-8XX Other objects	1,350.00	387.37	364.96	597.67
Total	196,180.00	45,734.25	148,485.75	1,960.00
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	97,867.00	23,216.76	74,650.24	.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	4,612.50	13,837.50	.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	29,029.26	88,487.74	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	.00	.00	3,000.00
Total	6,000.00	.00	.00	6,000.00
Support services - general administration				
11-000-230-1XX Salaries	175,492.00	43,854.42	131,637.58	.00
11-000-230-331 Legal services	5,000.00	1,592.50	.00	3,407.50
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	4,195.67	9,400.00	21,444.33
11-000-230-339 Other purchased prof. services	11,205.00	10,913.50	.00	291.50
11-000-230-530 Communications/telephone	14,175.00	5,901.84	6,626.00	1,647.16
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	380.85	200.00	3,919.15
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	610.39	364.95	4,024.66
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	.00	.00	3,800.00
Total	286,657.00	69,249.17	170,878.53	46,529.30



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,113.00	2,028.24	6,084.76	.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	2,433.14	6,084.76	995.10
Support Services-Central Services				
11-000-251-1XX Salaries	163,843.00	41,845.19	121,997.81	.00
11-000-251-330 Purchased prof services	300.00	.00	.00	300.00
11-000-251-340 Purchased tech services	19,657.00	2,991.00	14,602.00	2,064.00
11-000-251-600 Supplies And Materials	4,000.00	603.88	.00	3,396.12
11-000-251-890 Misc Expenditures	4,000.00	2,746.65	364.94	888.41
Total	191,800.00	48,186.72	136,964.75	6,648.53
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	15,660.00	2,245.07	13,414.93	.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	.00	4,500.00
Total	27,160.00	9,179.91	13,414.93	4,565.16
Required Maintenance for School Facilities				
11-000-261-100 Salaries	18,969.00	2,091.29	16,877.71	.00
11-000-261-420 Cleaning, repair & Maint Serv	92,961.00	62,251.76	16,703.61	14,005.63
11-000-261-610 General Supplies	20,000.00	4,431.06	1,773.80	13,795.14
11-000-261-800 Other Objects	20,175.00	13,333.18	665.00	6,176.82
Total	152,105.00	82,107.29	36,020.12	33,977.59
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	217,208.00	43,520.97	166,583.03	7,104.00
11-000-262-2XX Allocated Benifits	111,342.00	18,561.43	54,188.57	38,592.00
11-000-262-300 Purchased Prof & Tech Services	6,000.00	1,000.00	.00	5,000.00
11-000-262-490 Other Purchased Property Srvc	4,500.00	548.96	3,451.04	500.00
11-000-262-520 Insurance	52,719.00	4,944.00	.00	47,775.00
11-000-262-610 General Supplies	13,000.00	1,112.14	.00	11,887.86
11-000-262-621 Energy - Natural Gas	40,040.00	2,983.64	29,016.36	8,040.00
11-000-262-622 Energy - Electricity	46,800.00	7,005.36	28,994.64	10,800.00
Total	491,609.00	79,676.50	282,233.64	129,698.86



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/20

		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	.00	6,452.48
11-000-266-610	General Supplies	2,000.00	.00	.00	2,000.00
	Total	11,000.00	2,547.52	.00	8,452.48
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	32,910.00	8,227.50	24,682.50	.00
11-000-270-503	Contrac. serv. (aid in lieu non	3,000.00	.00	.00	3,000.00
11-000-270-512	Con. Serv. (oth than home & sch)	100.00	.00	.00	100.00
11-000-270-513	Contr Serv Btwn Hm/School	42,875.00	.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	8,227.50	24,682.50	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
09/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	34,592.00	12,687.43	21,904.57	.00
11-000-291-241 Other retirement contrib - reg	68,359.00	1,133.29	7,601.71	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	.00	.00	6,300.00
11-000-291-270 Health Benefits	51,793.00	13,402.15	38,390.85	.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	51,222.87	67,897.13	76,924.00
Food services				
11-000-310-930 Transfers to cover deficit	12,000.00	12,000.00	.00	.00
TotalL	12,000.00	12,000.00	.00	.00
11-000-500-56X Transfr of Fnds to Chrtr Schls	57,000.00	7,237.20	40,883.20	8,879.60
Total undistributed expenditures	4,472,948.00	557,900.90	1,522,725.24	2,392,321.86
Total general current expense expenditures	7,536,049.00	988,441.67	3,963,048.49	2,584,558.84
Total general current expense expenditures and transfers	7,536,049.00	988,441.67	3,963,048.49	2,584,558.84



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 09/30/20

	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
 09/30/20

	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	4,332.40	17,329.60	.00
Total	50,662.00	4,332.40	46,329.60	.00
Total capital outlay expenditures	120,662.00	4,332.40	116,329.60	.00



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

09/30/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13 EXPENDITURES	7,656,711.00	992,774.07	4,079,378.09	2,584,558.84



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
09/30/20

	<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	992,774.07	4,079,378.09	2,584,558.84

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

10/7/20 _____
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
09/30/20

	<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	14,865.10	140,016.90	.00
20-218-100-106 Other salaries for instruction	50,396.00	6,596.97	43,799.03	.00
Total	205,278.00	21,462.07	183,815.93	.00
Preschool Education Aid-Supp Serv.				
20-218-200-102 Salaries of supv of instr	32,842.00	8,210.46	24,631.54	.00
20-218-200-104 Salaries of othr prof staff	13,709.00	.00	13,709.00	.00
20-218-200-200 Persl serv-empl benf.	78,446.00	19,945.44	58,500.56	.00
20-218-200-330 Purchsd Prof Svcs	4,000.00	.00	.00	4,000.00
Total	128,997.00	28,155.90	96,841.10	4,000.00
Facility Acq Equipment				
Total Preschool Aid	334,275.00	49,617.97	280,657.03	4,000.00
 TOTAL FUND 20	 334,275.00	 49,617.97	 280,657.03	 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).

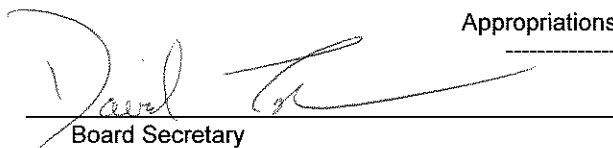


REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

09/30/20


	Appropriations	Expenditures	Encumbrances	Available Balance
<u>10/7/20</u> Date	 Board Secretary			



REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING 9/30/20

FUNDS	CASH		CASH		ENDING
	BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)	
GENERAL FUND--FUND 10	\$2,057,259.16	\$85,570.87	\$541,342.04	\$1,607,936.46	
SPECIAL REVENUE FUND--FUND 20	(\$20,219.31)	\$16,714.00	\$143,103.09	(\$153,056.87)	
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE FUND--FUND 40	\$35,668.57	\$0.00	\$0.00	\$35,668.57	
TOTAL GOVERNMENTAL FUNDS	\$2,072,708.42	\$102,284.87	\$684,445.13	\$1,490,548.16	
ENTERPRISE FUND--FUND 5X	\$16,938.41	\$45.60	\$0.00	\$16,984.01	
PAYROLL	\$8.23	\$213,635.23	\$213,635.23	\$8.23	
PAYROLL AGENCY	\$2,767.41	\$187,467.52	\$147,320.28	\$42,914.65	
UNEMPLOYMENT TRUST	\$24,176.13	\$0.00	\$0.00	\$24,176.13	
TOTAL TRUST & AGENCY FUNDS	\$26,951.77	\$401,102.75	\$360,955.51	\$67,099.01	
TOTAL ALL FUNDS	\$2,116,598.60	\$503,433.22	\$1,045,400.64	\$1,574,631.18	

PREPARED & SUBMITTED BY


TREASURER OF SCHOOL MONEYS

10/13/2020
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 9/30/20

BALANCE PER BANK \$1,500,333.12

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

	AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS	\$9,784.94	
OTHER	\$0.00	
OTHER	\$0.02	
TOTAL DEDUCTIONS	\$9,784.96	

NET RECONCILING ITEMS		(\$9,784.96)	
ADJUSTED BALANCE PER BANK			\$1,490,548.16

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

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: 9/30/20

BALANCE PER BANK \$44,378.65

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

	AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS	\$1,464.00	
OTHER	\$0.00	
TOTAL DEDUCTIONS	\$1,464.00	

NET RECONCILING ITEMS		(\$1,464.00)	
ADJUSTED BALANCE PER BANK			\$42,914.65

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT
 BANK: BANK OF AMERICA
 ACCOUNT #726-0100089

STATEMENT DATE:	9/30/20		
BALANCE PER BANK			\$6,789.21
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$6,780.98	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$6,780.98	
NET RECONCILING ITEMS		(\$6,780.98)	
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:	9/30/20		
BALANCE PER BANK			\$24,176.13
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$24,176.13

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: 9/30/20

BALANCE PER BANK			\$16,984.01
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$16,984.01

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 _____

OUTSTANDING CHECKS AS OF 9/30/20
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
26477	\$973.47		
28581	\$302.55		
30002	\$433.21		
30879	\$407.21		
31827	\$136.98		
36074	\$1,934.07		
36106	\$1,524.03		
36155	\$1,069.46		

GRAND TOTAL, SALARY ACCOUNT

\$6,780.98

OUTSTANDING CHECKS AS OF 9/30/20
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
18477	\$720.00		
19164	\$395.53		
19448	\$375.00		
19450	\$150.00		
19468	\$391.50		
19476	\$1,304.44		
19477	\$3,536.00		
19478	\$2,912.47		

OUTSTANDING CHECKS AS OF 9/30/20
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7080	\$466.22		
7190	\$81.26		
7192	\$715.42		
7193	\$201.10		

EFF. DATE GAAP ACCOUNT AMOUNT DESCRIPTION NOTES

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE 10/07/20				
9/30/20	FROM 11-190-100-500.00- -	-230.00	Other purchased services	Budget Transfer - FROM
9/30/20	TO 11-190-100-610.00-01-	210.00	First Grade Supplies	Budget Transfer - TO
9/30/20	TO 11-190-100-610.00-KD-	20.00	KDG Supplies	Budget Transfer - TO
	TOTAL	0.00		

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 10/16/20
11:47:5

DATE RANGE: 09/16/20 thru 10/20/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19476 dated 09/29/20 Manual AMAZON.COM	AMAZON	1,304.44	11-190-100-610.10-ST-	STEM & KILN SUP	21-000027	F	MV
	CHECK TOTAL	1,304.44					
CHECK 19477 dated 09/29/20 Manual AMAZON.COM	AMAZON	3,536.00	20-477-100-610.00- -	Gen supplies	21-000201	F	MV
	CHECK TOTAL	3,536.00					
CHECK 19478 dated 09/29/20 Manual AMAZON.COM	AMAZON	2,912.47	20-477-100-610.00- -	Gen supplies	21-000204	F	MV
	CHECK TOTAL	2,912.47					
CHECK 19479 dated 10/20/20 A.A. PHYSICAL THERAPY SERVICES 2006		360.00	20-250-200-320.00- -	Prof Ed Service	21-000267	P	OV
	CHECK TOTAL	360.00					
CHECK 19480 dated 10/20/20 ACADEMY CHARTER HIGH SCHOOL 2124		1,666.80	11-000-500-561.00- -	To Charter Sch	21-000109	P	OV
	CHECK TOTAL	1,666.80					
CHECK 19481 dated 10/20/20 AIR GROUP	AIR	4,963.25	11-000-261-420.00- -	Maintenance	21-000197	F	OV
	CHECK TOTAL	4,963.25					
CHECK 19482 dated 10/20/20 AIR SYSTEMS MAINTENANCE INC. ASMANT		1,882.00	11-000-261-420.00- -	Maintenance	21-000182	F	OV
	CHECK TOTAL	1,882.00					
CHECK 19483 dated 10/20/20 ALLIANCE COMMERCIAL PEST	90060	70.00	11-000-261-420.00- -	Maintenance	21-000039	P	OV
	CHECK TOTAL	80.00					
CHECK 19484 dated 10/20/20 ALLIED FIRE & SAFETY EQUIP. CO 88		752.02	11-000-266-420.00- -	Sec. Maint.	21-000206	F	OV
	CHECK TOTAL	1,395.52					
CHECK 19485 dated 10/20/20 ALLSTATE OFFICE INTERIORS, INC ALLSTA		15,950.00	20-477-100-610.00- -	Gen supplies	21-000155	F	OV
	CHECK TOTAL	15,950.00					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 10/16/20
11:47:5

DATE RANGE: 09/16/20 thru 10/20/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19486 dated 10/20/20 AMAZON.COM	AMAZON	389.70	11-000-219-600.00- -	Suppl. CST	21-000198	F	OV
CHECK TOTAL		5,969.15	20-477-100-610.00- -	Gen supplies	21-000238	F	OV
CHECK 19487 dated 10/20/20 AMERIFLEX	AMERFL	50.00	11-000-251-340.00- -	Purch tech serv	21-000096	P	OV
CHECK TOTAL		50.00					
CHECK 19488 dated 10/20/20 ASBURY PARK PRESS	1003	13.05	11-000-230-590.00- -	Ot purch serv	21-000217	F	OV
CHECK TOTAL		13.05					
CHECK 19489 dated 10/20/20 Atlantic Lock & Safe	600	105.00	11-000-261-420.00- -	Maintenance	21-000244	F	OV
CHECK TOTAL		105.00					
CHECK 19490 dated 10/20/20 Atra Janitorial Supply Company	ATRA	596.99	11-000-261-610.00- -	Gen supplies	21-000247	F	OV
CHECK TOTAL		1,984.79	20-477-200-600.00- -	Supplies	21-000247	F	OV
CHECK 19491 dated 10/20/20 BRADLEY BEACH SCHOOL	1886	2,581.78					
CHECK TOTAL		2,166.20	12-000-400-896.00- -	Assmt Debt Svc	21-000157	P	OV
CHECK 19492 dated 10/20/20 CHAPPELLE MECHANICAL INC	CHAP	2,166.20					
CHECK TOTAL		547.62	11-000-261-420.00- -	Maintenance	21-000232	F	OV
CHECK 19493 dated 10/20/20 DELISA DEMOLITION AND DISPOSAL	DELISA	547.62					
CHECK TOTAL		450.11	11-000-261-420.00- -	Maintenance	21-000094	P	OV
		61.80	11-000-261-420.00- -	Maintenance	21-000094	P	OV
		418.00	11-000-261-420.00- -	Maintenance	21-000236	F	OV
CHECK TOTAL		929.91					

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 10/16/20
11:47:5

DATE RANGE: 09/16/20 thru 10/20/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19494 dated 10/20/20	DICARA	640.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000593	P	OV PYPO
DI CARA RUBINO ARCHITECTS		2,400.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000593	P	OV PYPO
		3,000.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000594	P	OV PYPO
		3,000.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000594	F	OV PYPO
		151.85	11-000-230-334.00- -	Arch/Eng Svcs	21-000276	F	OV
		8.38	11-000-230-334.00- -	Arch/Eng Svcs	21-000277	F	OV
		9,200.23					
CHECK 19495 dated 10/20/20	EAI100	86.35	11-190-100-610.00-56-	5th 6th Suppl	21-000011	F	OV
EAI EDUCATION		86.35					
CHECK 19496 dated 10/20/20		67.59	11-190-100-610.00-01-	1st Grade Suppl	21-000162	F	OV
EPS/SCHOOL SPECIALTY INTERVE	EPS	67.59					
CHECK 19497 dated 10/20/20	FUZZY	490.00	11-000-261-610.00- -	Gen supplies	21-000211	F	OV
FUZZY FEET CHAIR GLIDE		490.00					
CHECK 19498 dated 10/20/20		421.00	11-000-261-420.00- -	Maintenance	21-000230	F	OV
G&H ELECTRICAL CONTRACTORS I	G&H	421.00					
CHECK 19499 dated 10/20/20	GRAING	74.10	11-000-261-610.00- -	Gen supplies	21-000174	F	OV
GRAINGER		74.10					
CHECK 19500 dated 10/20/20	GYNZ	995.00	11-190-100-610.08-TE-	Tech software	21-000135	F	OV
GYNZY INC.		995.00					
CHECK 19501 dated 10/20/20	90050	1,000.00	11-000-221-600.00- -	Supplies	21-000166	F	OV
HEINEMANN WORKSHOPS		200.00	11-000-221-800.00- -	Misc Expend.	21-000166	F	OV
		900.00	11-000-230-610.00- -	General Suppl	21-000167	F	OV
		2,100.00					

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 10/16/20
11:47:5

DATE RANGE: 09/16/20 thru 10/20/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19502 dated 10/20/20							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	6,627.00	11-000-211-270.00-	Health Benefits	21-000049	P	OV
		2,246.44	11-000-211-270.00-	Health Benefits	21-000049	P	OV
		3,175.91	11-000-213-270.00-	Health Benefits	21-000049	P	OV
		3,175.91	11-000-213-270.00-	Health Benefits	21-000049	P	OV
		3,175.91	11-000-216-270.00-	Health Benefits	21-000049	P	OV
		3,175.91	11-000-216-270.00-	Health Benefits	21-000049	P	OV
		2,808.05	11-000-217-270.00-	Health Benefits	21-000049	P	OV
		4,492.88	11-000-217-270.00-	Health Benefits	21-000049	P	OV
		1,123.22	11-000-218-270.00-	Health Benefits	21-000049	P	OV
		1,123.22	11-000-218-270.00-	Health Benefits	21-000049	P	OV
		4,299.13	11-000-219-270.00-	Health Benefits	21-000049	P	OV
		4,299.13	11-000-219-270.00-	Health Benefits	21-000049	P	OV
		6,545.57	11-000-262-270.00-	Health Benefits	21-000049	P	OV
		6,545.57	11-000-262-270.00-	Health Benefits	21-000049	P	OV
		5,555.11	11-000-291-270.00-	Health Benefits	21-000049	P	OV
		5,555.11	11-000-291-270.00-	Health Benefits	21-000049	P	OV
		1,123.22	11-105-100-270.00-	Health Bene	21-000049	P	OV
		1,123.22	11-105-100-270.00-	Health Bene	21-000049	P	OV
		1,123.22	11-110-100-270.00-	Health Benefits	21-000049	P	OV
		1,123.22	11-110-100-270.00-	Health Benefits	21-000049	P	OV
CHECK TOTAL		68,416.95					
CHECK 19503 dated 10/20/20							
HORIZON BLUE CROSS BLUE SHIE	HORIZO	28,514.65	11-120-100-270.00-	Health Benefits	21-000049	P	OV
		32,726.96	11-120-100-270.00-	Health Benefits	21-000049	P	OV
		16,910.48	11-130-100-270.00-	Health Benefits	21-000049	P	OV
		18,314.27	11-130-100-270.00-	Health Benefits	21-000049	P	OV
		1,684.83	11-240-100-270.00-	Health Benefits	21-000049	P	OV
		2,246.44	11-240-100-270.00-	Health Benefits	21-000049	P	OV
		6,351.82	20-218-200-200.00-EX-	Employee benef.	21-000049	P	OV
		6,351.82	20-218-200-200.00-EX-	Employee benef.	21-000049	P	OV
CHECK TOTAL		113,101.27					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 10/16/20
11:47:5

DATE RANGE: 09/16/20 thru 10/20/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19504 dated 10/20/20							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	180.01	11-000-211-270.00-	Health Benefits	21-000050	P	OV
		105.94	11-000-211-270.00-	Health Benefits	21-000050	P	OV
		148.33	11-000-213-270.00-	Health Benefits	21-000050	P	OV
		148.33	11-000-213-270.00-	Health Benefits	21-000050	P	OV
		148.33	11-000-216-270.00-	Health Benefits	21-000050	P	OV
		148.33	11-000-216-270.00-	Health Benefits	21-000050	P	OV
		264.85	11-000-217-270.00-	Health Benefits	21-000050	P	OV
		211.88	11-000-217-270.00-	Health Benefits	21-000050	P	OV
		52.97	11-000-218-270.00-	Health Benefits	21-000050	P	OV
		52.97	11-000-218-270.00-	Health Benefits	21-000050	P	OV
		201.30	11-000-219-270.00-	Health Benefits	21-000050	P	OV
		307.24	11-000-262-270.00-	Health Benefits	21-000050	P	OV
		307.24	11-000-262-270.00-	Health Benefits	21-000050	P	OV
		296.66	11-000-291-270.00-	Health Benefits	21-000050	P	OV
		296.66	11-000-291-270.00-	Health Benefits	21-000050	P	OV
		52.97	11-105-100-270.00-	Health Bene	21-000050	P	OV
		52.97	11-110-100-270.00-	Health Benefits	21-000050	P	OV
		52.97	11-110-100-270.00-	Health Benefits	21-000050	P	OV
		1,700.53	11-120-100-270.00-	Health Benefits	21-000050	P	OV
		1,631.61	11-120-100-270.00-	Health Benefits	21-000050	P	OV
		6,362.09					
CHECK TOTAL							
CHECK 19505 dated 10/20/20							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	932.36	11-130-100-270.00-	Health Benefits	21-000050	P	OV
		932.32	11-130-100-270.00-	Health Benefits	21-000050	P	OV
		79.46	11-240-100-270.00-	Health Benefits	21-000050	P	OV
		105.94	11-240-100-270.00-	Health Benefits	21-000050	P	OV
		296.66	20-218-200-200.00-EX-	Employee benef.	21-000050	P	OV
		243.69	20-218-200-200.00-EX-	Employee benef.	21-000050	P	OV
		2,590.43					
CHECK TOTAL							
CHECK 19506 dated 10/20/20							
Jersey Central Power & Light	3021	2,451.47	11-000-262-622.00-	Energy Elec	21-000085	P	OV
CHECK TOTAL		2,451.47					



BAP150

INCLUDES

No Payroll

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 10/16/20
11:47:5

DATE RANGE: 09/16/20 thru 10/20/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19507 dated 10/20/20 KENNEY, GROSS, KOVATS & PART CHECK TOTAL	000002	1,592.50 1,592.50	11-000-230-331.00- -	Legal Services	21-000210	F	OV
CHECK 19508 dated 10/20/20 Kevin Cosgrove CHECK TOTAL	4022	149.98 149.98	11-000-261-610.00- -	Gen supplies	21-000228	F	OV
CHECK 19509 dated 10/20/20 Kids Immersion,LLC. CHECK TOTAL	KID	1,292.00 1,292.00	11-190-100-610.07-TE-	Tech.Supplies	21-000234	F	OV
CHECK 19510 dated 10/20/20 LEARNING A-Z CHECK TOTAL	LEAR	421.80 421.80	11-190-100-610.08-TE-	Tech software	21-000192	F	OV
CHECK 19511 dated 10/20/20 Lisa Gleason CHECK TOTAL	LI	1,050.00 1,050.00	20-270-200-580.00- -	Travel	21-000241	F	OV
CHECK 19512 dated 10/20/20 Merrill Hawke CHECK TOTAL	MER	842.00 842.00	11-000-251-340.00- -	Purch tech serv	21-000242	P	OV
CHECK 19513 dated 10/20/20 MONMOUTH COUNTY VOCATIONAL CHECK TOTAL	1296	6,265.00 4,200.00 10,465.00	11-000-100-563.00- - 11-000-100-564.00- -	Tuition Voc Reg Tuition Voc Spc	21-000269 21-000269	P P	OV OV
CHECK 19514 dated 10/20/20 MORNINGSTAR PIANO SERVICE CHECK TOTAL	MSTAR	125.00 125.00	11-190-100-610.09-MU-	Music Supplies	20-000508	F	OV PYAP
CHECK 19515 dated 10/20/20 MUNICIPAL CAPITAL FINANCE CHECK TOTAL	MCF	1,406.23 1,406.23	11-190-100-800.00-CP-	Copier/Telep	21-000093	P	OV
CHECK 19516 dated 10/20/20 NEPTUNE TWP. BOARD OF ED CHECK TOTAL	1261	81,721.80 31,499.40 113,221.20	11-000-100-561.00- - 11-000-100-562.00- -	Tuition LEA Reg Tuition LEA Spc	21-000280 21-000280	P P	OV OV



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DATE RANGE: 09/16/20 thru 10/20/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19517 dated 10/20/20							
NEW JERSEY AMERICAN WATER	1206	327.38	11-000-262-490.01- -	Water	21-000087	P	OV
CHECK TOTAL		327.38					
CHECK 19518 dated 10/20/20							
NEW JERSEY NATURAL GAS	NJNG	982.49	11-000-262-621.00- -	Energy Nat Gas	21-000086	P	OV
CHECK TOTAL		982.49					
CHECK 19519 dated 10/20/20							
New Jersey School Boards Assoc	NEW JE	736.38	11-000-230-585.00- -	BOE Travel	21-000233	F	OV
CHECK TOTAL		163.62	11-000-230-585.01- -	Gen.Adm.Travel	21-000233	F	OV
		900.00					
CHECK 19520 dated 10/20/20							
NEW JERSEY SCHOOLS	NJSIG	21,200.50	11-000-262-260.00- -	Workm'n's Comp	21-000271	F	OV
CHECK TOTAL		49,029.28	11-000-262-520.00- -	Insurance	21-000271	F	OV
		6,300.00	11-000-291-260.00- -	Workers Comp In	21-000271	F	OV
		13,000.00	11-190-100-260.00- -	Workm'n's Comp	21-000271	F	OV
		89,529.78					
CHECK 19521 dated 10/20/20							
NEW ROAD SCHOOLS OF NEW JE	HROAD	6,471.57	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	P	OV
CHECK TOTAL		6,471.57					
CHECK 19522 dated 10/20/20							
NJASA	55	1,875.00	11-000-230-890.00- -	Misc expend	21-000259	F	OV
CHECK TOTAL		1,875.00					
CHECK 19523 dated 10/20/20							
OCEANSIDE SERVICE INC.	1958	589.00	11-000-261-420.00- -	Maintenance	21-000152	F	OV
CHECK TOTAL		589.00					
CHECK 19524 dated 10/20/20							
OnScene Technologies, Inc.	ON	1,470.00	11-190-100-610.08-TE-	Tech software	21-000274	F	OV
CHECK TOTAL		1,470.00					
CHECK 19525 dated 10/20/20							
Pearson	PE	58.50	20-231-100-610.00- -	Student Supplie	21-000163	F	OV
CHECK TOTAL		58.50					



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19526 dated 10/20/20							
PEARSON EDUCATION	2206	29.90	11-000-240-600.00- -	Supplies	21-000179	F	OV
CHECK TOTAL		29.90					
CHECK 19527 dated 10/20/20							
Pitney Bowes Global Financial	P	287.91	11-000-230-530.00- -	Telephone	21-000092	P	OV
CHECK TOTAL		287.91					
CHECK 19528 dated 10/20/20							
QUILL	2138	177.11	11-190-100-610.00-78-	7th & 8th Suppl	21-000001	F	OV
CHECK TOTAL		142.56	11-190-100-610.00-03-	3rd Grade Suppl	21-000132	F	OV
		319.67					
CHECK 19529 dated 10/20/20							
RARITAN BAY CONTRACTING, INC.	RAR	4,772.00	11-000-261-420.00- -	Maintenance	21-000245	F	OV
CHECK TOTAL		4,772.00					
CHECK 19530 dated 10/20/20							
REALLY GOOD STUFF	70000	120.19	11-190-100-610.00- -	Supplies	21-000205	F	OV
CHECK TOTAL		69.99	11-190-100-610.00- -	Supplies	21-000239	F	OV
		190.18					
CHECK 19531 dated 10/20/20							
RED BANK REGIONAL HIGH SCHOO	1196	48,825.00	11-000-100-561.00- -	Tuition LEA Reg	21-000270	P	OV
CHECK TOTAL		45,675.00	11-000-100-561.00- -	Tuition LEA Reg	21-000270	P	OV
		94,500.00					
CHECK 19532 dated 10/20/20							
Rockalingua	ROCK	179.00	11-190-100-610.13-WL-	WL Supplies	21-000159	F	OV
CHECK TOTAL		179.00					
CHECK 19533 dated 10/20/20							
RUGBY SCHOOL	1114	7,897.60	11-000-100-566.00- -	Tuit-priv hc wi	21-000195	P	OV
CHECK TOTAL		7,897.60					
CHECK 19534 dated 10/20/20							
SADIELER SCHOOL	SAD	1,207.49	11-190-100-610.08-TE-	Tech software	21-000030	F	OV
CHECK TOTAL		1,207.49					



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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19535 dated 10/20/20							
Savvas Learning Company LLC.	SAV	318.89	11-190-100-610.07-TE-	Tech.Supplies	21-000231	F	OV
CHECK TOTAL		318.89					
CHECK 19536 dated 10/20/20	1811	152.68	11-190-100-610.00-01-	1st Grade Suppl	21-000213	F	OV
SCHOLASTIC INC.		152.68					
CHECK TOTAL							
CHECK 19537 dated 10/20/20	SCH	4,857.00	20-477-100-610.00- -	Gen supplies	21-000116	F	OV
School Nurse Supply, Inc		617.40	11-000-213-600.00- -	Supplies Health	21-000214	F	OV
CHECK TOTAL		5,474.40					
CHECK 19538 dated 10/20/20	69	170.73	11-190-100-610.00-04-	4th Grade Suppl	21-000014	F	OV
SCHOOL SPECIALTY		138.68	11-190-100-610.00- -	Supplies	21-000025	F	OV
CHECK TOTAL		1,346.83	11-190-100-610.11-AR-	Art Supplies	21-000102	P	OV
CHECK 19539 dated 10/20/20	1098	1,397.00	11-190-100-610.00-02-	2nd Grade Suppl	21-000137	F	OV
SCALES SYSTEM		136.50	11-190-100-610.00- -	Supplies	21-000160	F	OV
CHECK TOTAL		2,169.12	20-231-100-610.00- -	Student Supplie	21-000164	F	OV
CHECK 19540 dated 10/20/20	STAPLE	1,227.50	11-190-100-610.00- -	Supplies	21-000215	F	OV
STAPLESLINK		2,624.50	20-477-200-600.00- -	Supplies	21-000202	F	OV
CHECK TOTAL		2,624.50	11-000-261-610.00- -	Gen supplies	21-000248	F	OV
CHECK 19541 dated 10/20/20	34	279.96	11-190-100-610.00- -	Supplies	21-000229	F	OV
SUPER DUPER PUBLICATIONS		546.30	11-000-261-610.00- -	Gen supplies	21-000235	F	OV
CHECK TOTAL		1,499.70	11-000-211-600.00- -	Supplies Attend	21-000240	F	OV
CHECK TOTAL		2,369.80	20-477-100-610.00- -	Gen supplies	21-000249	F	OV
CHECK 19541 dated 10/20/20	34	199.95	11-000-216-600.00- -	Suppl. Speech	21-000187	F	OV
SUPER DUPER PUBLICATIONS		199.95					
CHECK TOTAL							



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CURRENT PAYMENT REGISTER BY CHECK

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VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19542 dated 10/20/20 Synergy Rehab LLC.	SYN	2,720.00	11-000-216-320.00- -	Pur Pr-Ed Serv	21-000268	P	OV
	CHECK TOTAL	2,720.00					
CHECK 19543 dated 10/20/20 TEACHER DIRECT	TEDIRE	127.40	11-190-100-610.00-04-	4th Grade Suppl	21-000058	F	OV
		57.58	11-190-100-610.00-04-	4th Grade Suppl	21-000133	F	OV
		160.20	11-190-100-610.00- -	Supplies	21-000161	F	OV
	CHECK TOTAL	345.18					
CHECK 19544 dated 10/20/20 Twin Rocks Water	TW	43.46	11-000-219-800.00- -	Other objects	21-000112	P	OV
		43.47	11-000-230-890.00- -	Misc expend	21-000112	P	OV
		43.47	11-000-251-890.00- -	Misc expend	21-000112	P	OV
	CHECK TOTAL	130.40					
CHECK 19545 dated 10/20/20 UGI ENERGY SERVICES, LLC	UGI	12.75	11-000-262-621.00- -	Energy Nat Gas	21-000114	P	OV
	CHECK TOTAL	12.75					
CHECK 19546 dated 10/20/20 VERIZON	VER	873.02	11-000-230-530.01- -	Internet Access	21-000190	P	OV
		331.10	11-000-230-530.01- -	Internet Access	21-000275	P	OV
	CHECK TOTAL	1,204.12					
CHECK 19547 dated 10/20/20 XTel Communications, Inc.	530	1,929.62	11-190-100-800.00-CP-	Copier/Telep	21-000084	P	OV
	CHECK TOTAL	1,929.62					
CHECK 19548 dated 10/20/20 Zweig Behavioral Consulting	ZWE	1,760.00	20-251-200-320.00-CO-	CO -Pur pro svc	21-000266	P	OV
	CHECK TOTAL	1,760.00					
CHECK 93020 dated 09/30/20 Manual BANK OF AMERICA	BOAMER	337.49	11-000-251-890.00- -	Misc expend	21-000243	F	MV
	CHECK TOTAL	337.49					
	GRAND TOTAL	617,061.45					



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

FUND SUMMARY		TOTAL
11 GENERAL CURRENT EXPENSES		560,206.10
12 CAPITAL OUTLAY		2,166.20
20 SPECIAL REVENUES FUNDS		54,689.15
GRAND TOTAL		617,061.45

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 10/20/20

David [Signature] 10/16/20



Cafeteria Bill List					
10/20/20					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	12,238.96	1956	September	21-00001A	
Total Bill List	12,238.96				