

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

A G E N D A

Regular Meeting
September 15, 2020

I. Call To Order

II. Open Public Meetings Act

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

III. Flag Salute/Roll Call

IV. Discussion Items

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Special Meeting – July 30, 2020
Regular Meeting – August 18, 2020

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board accept the resignation for the purpose of retirement, with regret, of Ms. Donna Hamernick, Grade 1 Teacher. The retirement is effective September 1, 2020. (Attachment VI-A.1)
2. Resolved: That the Board accept the resignation for the purpose of retirement, with regret, of Mr. Samuel Bullock, Head Custodian. The retirement is effective January 1, 2021. (Attachment VI-A.2) [B]
3. Resolved: That the Board approve the appointment of Kathryn Skribner to the position of Leave Replacement Teacher, effective on September 1, 2020, at BA Step 1, at a salary of \$52,185.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. (Attachment VI-A.3) [T]

AGENDA
 Regular Meeting
 September 15, 2020

4. Resolved: That the Board approve the appointment of Kristen Halleran to the position of Special Education Teacher, effective on September 1, 2020, at BA Step 1, at a salary of \$52,185.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. [B]

5. Resolved: That the Board approve the following staff member be compensated at an increased level, effective October 1, 2020 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Christina Boyle	\$57,760 (MA +15 Step 5/6)	\$59,110 (MA +30 Step 5/6)

6. Resolved: That the Board approve the following staff member be compensated at an increased level, effective October 1, 2020 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Lisa Meil	\$52,935 (BA Step 3/4)	\$54,285 (BA +15 Step 3/4)

7. Resolved: That the Board approve the following staff member be compensated at an increased level, effective October 1, 2020 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Morgan Maclearie	\$55,060 (BA +15 Step 5/6)	\$57,760 (MA +15 Step 5/6)

8. Resolved: That the Board approve Mrs. Ashley Fox for the stipend position of Webmaster for the 2020/2021 school year at the rate of \$2,613 as agreed in the BBEA collective bargaining agreement. [B]

9. Resolved: That the Board approve the following Monmouth University student teachers/observers as follows:

- Full Year K-6 with Mrs. Bancroft
 - Malle Maciag
- Full Year K-6 with Mrs. Aurilio
 - Maureen Mazza
- 80 Hours of field observation with Ms. Goldsworthy
 - Samantha Kelly

10. Resolved: That the Board approve the following Brookdale University student teachers/observers as follows:

- 50 Hours of field observation with Mrs. Vilardi
 - Lauren Kiernan
- 50 Hours of field observation with Mrs. Roth
 - Tayvian Baker

AGENDA
 Regular Meeting
 September 15, 2020

- 50 Hours of field observation with Ms. Degnan
 - Erika Gathman

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

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Lisa D'Amore Kathryn Skribner Kristen Halleran	9-4-20	Stronge Evaluation Training New Teacher Training Dr. Lisa Gleason, Presenter	BBES	\$1,050.00 (6 hrs. @ \$175/hour)

12. Resolved: That the Board approve Kelly Eager Zweig, BCBA, to the position of BCBA to provide services to the Bradley Beach School District from September 1, 2020, through June 30, 2021 at a rate of \$110 an hour. (Attachment VI-A.12)

13. Resolved: That the Board approve the hire of Barbara Schall to the position of Instructional Aide, effective on September 18, 2020, at BA Step 1, at a prorated salary of \$25,198.00. (Attachment VI-A.13) [B]

14. Resolved: That the Board accept the resignation, with regret, of Mrs Risa Nardone, Instructional Aide, effective September 18, 2020 (last day is September 17th). (Attachment VI-A.14)

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the Month of August.
2. Resolved: That the Board approve the following tuition students for the 2020/2021 school year:
 - Student #2748 – Grade 1
 - Student #2619 – Grade 3
 - Student #2583 – Grade 6
 - Student #2486 – Grade 6
 - Student # 2580 – Grade 6
 - Student # 2351 – Grade 8

MOTION: _____ SECOND: _____ VOTE: _____

C. Policy

1. Resolved: That the Board approve the following:

2020/2021 District Goals

1. **Covid 19 Planning:** Develop multiple scenarios for possible school closings and re-openings throughout the year and how the plans will be communicated to parents/families.
2. **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.

Objective 2: Continue professional development for staff to support the effective and accessible use of technology in virtual and in-person learning environments.

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

2020/2021 Board of Education Goals

1. **Committees** – Review the existing committee structure and make adjustments as necessary that best meet the governance practices and needs of the Bradley Beach Board of Education.
2. **Board Training and Development:** Increase board training and effectiveness by developing and implementing a plan for professional development.
3. **Strategic Planning** – The Board of Education will initiate the Strategic Plan Renewal process in the 2020/2021 school year (if the circumstances allow).

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary’s Report

A. Approval of Salaries to be Funded by Federal Grants: FY 2021 IDEA

Resolved: That the Board approve the following salaries to be charged to following federal grants: [G]

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Alisyn Morder	\$ 50,000.00	20-250-100-101.00	IDEA Basic	83.32%
Traci Rankel	25,198.00	20-250-100-106.00	IDEA Basic	100%

AGENDA
 Regular Meeting
 September 15, 2020

Nichole Covert	25,197.00	20-250-100-106.00	IDEA Basic	99.999%
Laurel Degnan	1,999.00	20-252-100-101.00	IDEA Preschool	2.66%

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Board approve the following salaries to be charged to the following federal grants: [G]

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Alisa Guzzi	\$45,128.00	20-231-100-101.00	ESEA Title I	100%
Marissa Raia	47,403.00	20-231-100-101.00	ESEA Title I	90.84%
Lucia Newberry	6,896.00	20-234-100-101.00	ESEA Title I SIA	11.00%

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Expanded Uniform Minimum Chart of Accounts for 2020/2021 School Year

Resolved: That the Board adopt the expanded Uniform Minimum Chart of Accounts for New Jersey Public School for the 2020/2021 School Year. (Attachment VII-C)

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of FY 2020 Elementary and Secondary Education (ESES) Formula Grant Title IIA Carry-Over Application

Resolved: That the Board approve the submission of the FY 2020 ESEA Title IIA Carry-Over Application in the following amounts:

Program Name	Carry-Over Amount
Title IA	\$4,7964.26
Title IIA	\$ 184.10
Title III	\$3,900.00

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of the Individuals with Disabilities Educational Act (IDEA) Carry-Over Application – FY 2020

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

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

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval to Participate in the Alliance for Competitive Telecommunication (ACT)

Resolved: That the Board approve the following resolution:

The Bradley Beach Board of Education agrees to participate in the Alliance for Competitive Telecommunications with the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System 65MCECCPS and the New Jersey Association of School Business Officials (NJASBO). The ESCNJ shall be the lead Agency for this program. All current and future members of the ESCNJ Cooperative Pricing system are invited to participate in the Alliance for Competitive Telecommunications, which is intended to fulfill school districts obligation under 18A:55-3 and offer other co-op members a competitive pricing model.

The Co-op Member shall provide the awarded vendor with accurate data, i.e. telephone line numbers, locations and any other appropriate information necessary for the provision of service.

The Co-op Member may accept the contract award to the successful vendor(s) for such services as may be needed if it is advantageous to do so. The Co-op Member shall not withdraw from this agreement if they award a contract to the named vendor(s).

The Co-op Member understands that the services to be provided under this cooperative purchasing agreement may include dial tone/local calls (where available), regional toll calls, long distance toll calls and voice over internet protocol (VOIP) when such option is chosen by the participating Co-op Member. The ACT program also includes Wide Area Network Connections, Internet Access and Hosted Phone and Fax Services.

All fees for the work of the ESCNJ and the expenses of NJASBO will be incorporated into the price for services as provided by the successful vendor(s). A 3% fee has been established and will be incorporated in the bid specifications.

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of Ala Carte Prices 2020/2021 School Year

Resolved: That the Board approve the attached ala carte prices for the 2020/2021 school year. (Attachment VII-G)

MOTION: _____ SECOND: _____ VOTE: _____

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

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

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending August 31, 2020 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-I)

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of Monthly Certification

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

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of Budget Transfers (2019/2020)

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

MOTION: _____ SECOND: _____ VOTE: _____

L. Approval of Budget Transfers (2020/2021)

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

MOTION: _____ SECOND: _____ VOTE: _____

M. Approval of August 2020 Payroll

Resolved: That the Board approve the August 2020 gross payroll in the amount of \$89,272.23.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
September 15, 2020

N. Approval of Bills Payment

Resolved: That the Board approve payment of the September 15, 2020 regular bills list and as certified and approved. (Attachment VII-N)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

XI. President's Report

XII. Public Comments (Agenda Items Only)

XIII. Public Comments (Other Items Only)

XIV. Executive Session (if required)

XV. Adjournment

Attachment VI-A.1

August 19, 2020

Dr. Stephen Wisniewski, Superintendent/Principal
Bradley Beach Elementary School
515 Brinley Avenue
Bradley Beach, NJ 07720

Dear Dr, Wisniewski,

It is with sad regret that I notify you of my intention to retire as of September 1, 2020.

I **love** teaching and I will miss being in the classroom every day. I truly believe that teaching was my calling and I was fortunate enough to work at Bradley Beach Elementary School for thirty-four years. I loved every day, every student, and the character of this wonderful building.

Unfortunately, COVID-19 intervened. I cannot risk exposing my significant other as well as family members to possible exposure to the virus.

I am so grateful to the Board of Education members and all administrators for the opportunities they have given me over the years and their unwavering support throughout the years.

Sincerely,

Donna Hamernick, MEd./Reading Specialist

Attachment VI-A.2

To: Bradley Beach Board Of Education

From: Samuel Bullock Sr. Head Custodian

August 18, 2020

Re: My letter of Retirement:

I Samuel Bullock Sr. am informing you the Board of Ed. that I will be retiring from Bradley Beach Elementary School on December 31, 2020.

And I would like to thank you for all your help and support that you have extended to me through my years of service here. And a special thanks to Mr. David Tonzola, Dr. Wisniewski, all administrators, teachers, and staff.

Respectfully yours: Samuel Bullock Sr.



Kathryn Skribner

Professional Accomplishments:

- Governor's Achievement Award (*Teacher of the Year* 2013-2014)
- Mentor Teacher - first year teacher (2015-2016) and a Monmouth University student teacher (2017)
- Google Certified Educator - Level 1 (2017-present)
- Sunshine Committee Leader - (2014-2015)
- Johns Hopkins Committee Leader- *Connecting School, Families, and the Community* (2008-2010)
- Tinton Falls Education Association Member (2007-2018)

Professional Teaching Experience:

2007 – 2018: Mahala F. Archison and Swimming River Elementary Schools, Tinton Falls, NJ - *3rd Grade Teacher, 2nd-3rd Grade Looping Teacher, 5th Grade ELA and SS Teacher*

- Developed rigorous, specific, measurable, differentiated instructional goals and objectives aligned to the standards for each student
- Encouraged my students to become avid, lifelong readers by modeling and implementing the 100 Book Challenge and enhancing their reading experience with a variety of book tastings and projects
- Administered a Developmental Reading Assessment and the Achieve3000 LevelSet as tools to identify each student's comprehension strengths and weaknesses as well as their Lexile level throughout the school year
- Presented reading and writing lessons in grades two and three using the Daily 5/CAFE to increase students' stamina, produce highly engaged, independent learners, and allow students to choose from several structured tasks
- Supported my second and third grade students' phonics and spelling skills by differentiating instruction using the Words Their Way Phonics Program
- Implemented the Pearson Reading Street Program in grade five during whole group instruction and used reciprocal teaching strategies during guided reading to improve reading comprehension
- Integrated G Suite for Education into lessons where students collaborated, shared, learned, and easily communicated with each other in innovative ways
- Created and regularly maintained a Google Classroom/Site and class Twitter account to post assignments and announcements, provide students access to academic websites, and share my students' learning with their families and school community
- Enhanced lessons and increased student engagement by utilizing websites, extensions, and applications such as Screencastify, Flipgrid, Kahoot, Symbaloo, and the school's green screen
- Collaborated with my colleagues to create meaningful lesson plans and share ideas and strategies
- Maintained a positive class community by utilizing Class Dojo to ensure students were engaged, motivated, encouraged, and rewarded
- Supported state testing practices by integrating Study Island and iReady into classroom lessons
- Familiarized myself with the Eureka and GoMath mathematics programs

Education: Montclair State University, Upper Montclair, NJ (2000-2004)

- Bachelor of Arts: Majoring in Human Ecology with a Concentration in Family and Child Studies and Early and Middle Childhood - *Certified P-3 and K-8*

Special Interests:

- Tinton Falls Education Association "Run for Excellence" (2007-2010) Female Staff Winner (2010)
- Peaceful School Bus Leader (2010-2013)
- Jump Rope for Heart Participant (2007-2013)
- Private Tutor (2007-2018)
- Manasquan High School Freshman Girls Lacrosse Coach (2005)
- Spring Lake Beach Lifeguard and Junior Lifeguard Instructor (2002-2017)

Kelly Eager Zweig

Board Certified Behavior Analysts

Education:

Board Certified Behavior Analyst -2017
Georgian Court 2017- Masters of Art in Applied Behavioral Analysis

Board certified associate Behavioral Analyst -2011
Penn State 2007- Graduate certificate in Applied Behavioral Analysis

ABA Therapist-2007

*Northeastern University-Bachelor of Science- Business Administration,
Marketing- June 1984*

EXPERIENCE

Board Certified Behavior Analyst

Harbor School Eatontown, NJ - Private Special Education School (May 2017-Present)

Contracted with Little Silver School District- September 2019-August 2020

Contracted with Puzzle Solutions -Monroe, NJ at Metuchen Public School – Public School (May 2017-August 2019)

Zweig Behavioral Consulting In-home therapy- various locations (May 2017-Present)

- Complete Functional Behavior Assessments on students ages 3-21 and write individual behavior intervention plans
- Train staff to implement behavior plans and data collection procedures.
- Review and interpret data to administer the most effective behavior interventions.
- Work Collaboratively with Administration, Child Study team, related services, paraprofessionals and parents.
- Provide consultation and train paraprofessionals in ABA procedures and teachers with classroom management techniques.
- Provide classroom recommendations to meet individual needs under best practices.

- Provide social skills training to students. Social skills include skill deficits in self-regulation, emotional control, relationship skills, social comprehension and problem solving.
- Provide parent training and develop home programs.
- Provide ongoing professional development training

Board Certified Associate Behavior Analyst

Harbor School, -Eatontown-Private Special Education School-July 2016-May 2017

Contracted with Puzzle Solutions- Monroe, NJ at Metuchen Public School October 2014-May 2017)

In-home therapy-Variou locations (May 2011-May 2017)

- Complete Functional Behavior Assessments on student's ages 3-21 and write individual behavior intervention plaProvide consultation and train paraprofessionals in ABA procedures.

ABA therapist -November 2007 – In-home and school based therapy

- Provide ABA service to children with disabilities in home and school based setting
- Preview and teach academic skills to supplement educational school programs
- Provide consultation and train paraprofessionals in ABA procedures and teachers with classroom management techniques

Professional Presentation:

ASHA Conference- Atlantic City November 2018

- Behavior Management: A Collaborative Approach

In-service Presentations

- Managing Behaviors through Self-Monitoring and Related Data Collections Procedures
- Challenging Behaviors and Effective Interventions
- Special Educations Best Practices
- Social Skills and Behaviors
- Fostering Independence
- Behavior Strategies to use at home

Podcast- Coping with the Challenges of Covid-19-Fostering resilience and independence in our children

KEZ Originals-1991-2008

- Opened and operated a children clothing company.
- Designed and manufactured a children's clothing line.

Interests:

Sailing, Skiing, Biking

Barbara Schall



I am seeking a full time paraprofessional position with a preschool or elementary school to use my experience in assisting young children.

Work & Volunteer Experience:

2019 - Current

Part time paraprofessional for the Tinton Falls Middle School

2018 - 2019

Full time paraprofessional for the Tinton Falls Middle School

2017 - 2018

Part time paraprofessional for the Swimming River School and the Tinton Falls Middle School

2016 - 2017

Part time paraprofessional for the Mahala F. Atchison School

2006 - 2016

Volunteer at Brave Beginnings early intervention program. Assisted children with developmental delays.

2009- 2018

Volunteer at St Rose High School, Parent Teacher Association

1995-2009

Volunteer at St Rose Grammar School

1987-1991

American International Group, New York, New York
Legal Secretary

1985-1987

Gdynia America Line, New York, New York
Secretary to the Vice President

Education:

1984-1985

Berkeley College, Woodbridge, New Jersey
Secretarial Degree

1980-1984

Moore Catholic High School, Staten Island, New York

Certifications:

Registered Behavior Technician 40 Hour Training
Tinton Falls School District 2020

Crisis Prevention Intervention Certification
Tinton Falls School District 2017 - Current

Nonviolent Crisis Intervention Certification
Tinton Falls School District 2017

Virtus Training
The National Catholic Risk Intervention Group
St Rose Belmar 2006

References:

Peg Willman
Founder of Brave Beginnings
BraveBeginnings@gmail.com
732-539-5655

Elizabeth Cole
Assistant Superintendent of Schools, Tinton Falls School District
ecole@tfschools.org
732-460-2408

Risa Nardone



August 4, 2020

Bradley Beach Elementary School

515 Brinley Ave

Bradley Beach, NJ 07720

Dear Alison,

I would like to inform you of my intention to resign from my position at BBES. My last day will be September 17, 2020.

I appreciate the opportunities that have been given to me during my time here. I have never loved a job more than I have loved this. The staff, students, and families have taught me so much.

Please let me know of anything I can do to help make the transition smooth.

Thank you,

A handwritten signature in black ink that reads "Risa Nardone" with a stylized flourish at the end.

Risa Nardone

BRADLEY BEACH BOARD OF ED					
2020 - 2021					
GAAP ACCOUNT	LONG NAME				
II. GENERAL CURRENT EXPENSES					
11-000-000-000.00 - -	GENERAL CURRENT EXPENSE				
11-000-100-561.00 - -	Tuition-other LEAs w/ state-reg.				
11-000-100-562.00 - -	Tuition-other LEAs w/ state-spec.				
11-000-100-563.00 - -	Tuition-co. voc. school distr-reg.				
11-000-100-564.00 - -	Tuition-co. voc. sch. distr. spec.				
11-000-100-566.00 - -	Tuition-priv. sch. for hncp w/ st				
11-000-100-568.00 - -	Tuition-state facilities				
11-000-100-569.00 - -	Tuition - other				
11-000-100-900.00 - -	Total Tuition				
11-000-211-100.00 - -	Salaries Att. Off. & Social Work				
11-000-211-100.00-SU-	Salaries Att. Summer				
11-000-211-220.00 - -	Social security Contrib				
11-000-211-270.00 - -	Health Benefits				
11-000-211-600.00 - -	Supplies Attendance				
11-000-211-900.00 - -	Total Attendance				
11-000-213-100.00 - -	Salaries Health Services				
11-000-213-100.00-SU-	Salaries Nurse Summer				
11-000-213-100.01 - -	Sub Nurse Salary				
11-000-213-220.00 - -	Social Security Contrib				
11-000-213-270.00 - -	Health Benefits				
11-000-213-300.00 - -	Purchased prof. and tech. services				
11-000-213-600.00 - -	Supplies Health				
11-000-213-800.00 - -	Other objects				
11-000-213-900.00 - -	Total Health services				
11-000-216-100.00 - -	Salaries				
11-000-216-270.00 - -	Health Benefits				
11-000-216-320.00 - -	Purchased Prof-Educ Services				
11-000-216-600.00 - -	Supplies Speech				
11-000-216-900.00 - -	Total Related Services				
11-000-217-100.00 - -	Salaries				
11-000-217-100.01 - -	Sub Salaries				
11-000-217-270.00 - -	Health Benefits				
11-000-217-900.00 - -	Total Extra Services				
11-000-218-104.00 - -	Salaries of other prof. staff				
11-000-218-270.00 - -	Health Benefits				
11-000-218-600.00 - -	Supplies and materials				
11-000-218-900.00 - -	Total other sup. serv. stud. reg				

11-000-219-104.00.-.-	Salaries CST			
11-000-219-104.00.-SU-	Salaries CST Summer			
11-000-219-105.00.-	Sal. CST secr. and cler.			
11-000-219-105.00.-SU-	Salaries of secr. summer			
11-000-219-270.00.-	Health Benefits			
11-000-219-320.00.-	Pur prof-ed ser CST			
11-000-219-600.00.-	Supplies CST			
11-000-219-800.00.-	Other objects			
11-000-219-900.00.-	Total oth sup serv. stud. special			
11-000-221-102.00.-	Salaries of supervisors of instr.			
11-000-221-104.00.-	Salaries of other prof. staff			
11-000-221-105.00.-	Salaries of secr. and cler. assts.			
11-000-221-220.00.-	Social Security Contrib			
11-000-221-600.00.-	Supplies and materials			
11-000-221-800.00.-	Other objects			
11-000-221-900.00.-	Tot Improve Instruct Services			
11-000-222-100.00.-	Salaries - Media Serv/Library			
11-000-222-100.00.-SU-	Salaries Library Summer			
11-000-222-270.00.-	Health Benefits			
11-000-222-300.00.-	Purchased prof. and tech. services			
11-000-222-600.00.-	Supplies Library			
11-000-222-900.00.-	Total Educ. media serv. sch library			
11-000-223-320.00.-	Purch Prof-Ed Services			
11-000-223-680.00.-	Travel			
11-000-223-900.00.-	Total Instr Staff Training Serv			
11-000-230-100.00.-	Salaries General Administration			
11-000-230-100.01.-	Other Salaries			
11-000-230-331.00.-	Legal services			
11-000-230-332.00.-	Audit Fees			
11-000-230-334.00.-	Architectural/Engineering Svcs			
11-000-230-339.00.-	Other purchased prof. services			
11-000-230-530.00.-	Communications - telephone			
11-000-230-530.01.-	Internet Access			
11-000-230-585.00.-	BOE Travel			
11-000-230-585.01.-	General Administrative Travel			
11-000-230-590.00.-	Other purchased services			
11-000-230-610.00.-	General Supplies			
11-000-230-690.00.-	Miscellaneous expenditures			
11-000-230-895.00.-	BOE Membership Dues & Fees			
11-000-230-900.00.-	Total sup. serv. gen. administrat.			
11-000-240-103.00.-	Sal. Principals/asst. principals			
11-000-240-600.00.-	Supplies and materials			
11-000-240-800.00.-	Other objects			
11-000-240-900.00.-	Total Assistant Principal			
11-000-251-100.00.-	Salaries			
11-000-251-330.00.-	Purchased Professional Svc			
11-000-251-340.00.-	Purchased technical services			
11-000-251-600.00.-	Supplies and materials			
11-000-251-890.00.-	Miscellaneous expenditures			
11-000-251-900.00.-	Total Spt Svc Cntrl Svc			

11-000-252-100.00- -	Salaries			
11-000-252-330.00- -	Purchased Professional Svc			
11-000-252-600.00- -	Supplies and materials			
11-000-252-900.00- -	Tot Spt Svc Admin Info Tech			
11-000-261-100.00- -	Salaries			
11-000-261-420.00- -	Cleaning, Repair, Maint			
11-000-261-610.00- -	General supplies			
11-000-261-800.00- -	Other objects			
11-000-261-900.00- -	Tot Allowable Maint for Schl Facil			
11-000-262-100.00- -	Custodian Salaries			
11-000-262-100.00-OT-	Custodian O/T			
11-000-262-100.01- -	BSP Subs			
11-000-262-100.02- -	Lunch Aides			
11-000-262-107.00- -	Salaries of Non-Inst Aides			
11-000-262-220.00- -	Social Security Contrib			
11-000-262-260.00- -	Workman's Comp			
11-000-262-270.00- -	Health Benefits			
11-000-262-300.00- -	Purchased Prof and Tech Services			
11-000-262-490.01- -	Water-Bradley Beach Elem. School			
11-000-262-520.00- -	Insurance			
11-000-262-610.00- -	General Supplies			
11-000-262-621.00- -	Energy Natural Gas			
11-000-262-622.00- -	Energy Electricity			
11-000-262-800.00- -	Other Objects			
11-000-262-900.00- -	Total other oper & maint of plant			
11-000-266-300.00- -	Purchased prof. and tech. services			
11-000-266-420.00- -	Security Maintenance			
11-000-266-610.00- -	Supplies and materials			
11-000-266-900.00- -	Total Security			
11-000-270-160.00- -	Sal pupil transp (btw homes/sch) reg			
11-000-270-503.00- -	Contracted serv. Aid in Lieu N Pub			
11-000-270-512.00- -	Contracted serv. (oth homes/sch)			
11-000-270-513.00- -	Contract. serv (btw homes/sch) joint			
11-000-270-515.00- -	Contract serv (spec ed.) joint			
11-000-270-517.00- -	Contr Srv Reg Stu ESC's			
11-000-270-518.00- -	Contr Srv Spl Ed ESC's			
11-000-270-900.00- -	Total student transportation			
11-000-291-220.00- -	Social Security Cont .			
11-000-291-241.00- -	Vetem & PERS Liabilities			
11-000-291-241.01- -	Other Retirement Contrib Regular			
11-000-291-250.00- -	Unemployment Compensation			
11-000-291-260.00- -	Workman's Compensation			
11-000-291-270.00- -	Health Benefits			
11-000-291-280.00- -	Tuition Reimbursement			
11-000-291-290.00- -	Other Employee Benefits			
11-000-291-900.00- -	Total Unallocated Benefits			
11-000-310-930.00- -	Transfers to cover food defic			
11-000-500-561.00- -	Transfer of Funds to Chrtr Schools			
11-105-100-101.00- -	Salaries teachers presch			

11-105-100-101.01- -	Preschool Sub Salary				
11-105-100-101.03- -	Salaries preschool aide sub				
11-105-100-270.00- -	Health Benefits				
11-105-100-930.00- -	Total preschool				

11-110-100-101.00- -	Salaries Teachers Kindergarten			
11-110-100-101.01- -	Salaries Sub - KDG			
11-110-100-270.00- -	Health Benefits			
11-110-100-930.00- -	Total KDG			
11-120-100-101.00- -	Salaries teachers grades 1-5			
11-120-100-101.01- -	Salaries Sub grades 1-5			
11-120-100-270.00- -	Health Benefits			
11-130-100-101.00- -	Salaries teachers grades 6-8			
11-130-100-101.01- -	Salaries Sub grades 6-8			
11-130-100-270.00- -	Health Benefits			
11-150-100-101.00- -	Salaries of Teachers - Home Instr.			
11-150-540-900.00- -	Total Gr 1-8 & Home Instruction			
11-190-100-106.00- -	Other salaries for instruction			
11-190-100-106.01- -	Other salaries for instruction Subs			
11-190-100-220.00- -	Social Security Contrib			
11-190-100-260.00- -	Workman's Comp			
11-190-100-270.00- -	Health Benefits			
11-190-100-320.00- -	Purch Prof serv. Safe & Drug Free			
11-190-100-340.00- -	Purchased technical services			
11-190-100-500.00- -	Other purchased services			
11-190-100-580.00- -	Travel			
11-190-100-610.00- -	General supplies			
11-190-100-610.00-01-	First Grade Supplies			
11-190-100-610.00-02-	Second Grade Supplies			
11-190-100-610.00-03-	Third Grade Supplies			
11-190-100-610.00-04-	Fourth Grade Supplies			
11-190-100-610.00-56-	5th and 6th Grade Supplies			
11-190-100-610.00-78-	7th and 8th Grade Supplies			
11-190-100-610.00-CP-	Copy Duplicator Paper			
11-190-100-610.00-KD-	KDG Supplies			
11-190-100-610.00-PK-	Preschool Supplies			
11-190-100-610.05- -	Science Supplies 7 & 8 Grade			
11-190-100-610.06- -	TEACHER RECOGNITION			
11-190-100-610.07-TE-	Tech. Supplies			
11-190-100-610.08-TE-	Technology software			
11-190-100-610.09-MU-	Music Supplies/Instruments			
11-190-100-610.10-ST-	STEM & KILN SUPPLIES			
11-190-100-610.11-AR-	ART Supplies			
11-190-100-610.12-PE-	PE Supplies			
11-190-100-610.13-WL-	World Language Supplies			
11-190-100-640.00- -	Textbooks			
11-190-100-800.00- -	Other objects			
11-190-100-800.00-CP-	Copier Lease/Telephone			
11-190-100-900.00- -	Total regular programs - instruct.			
11-204-100-101.00- -	Salaries of teachers LLD			
11-204-100-101.01- -	Sub salaries for teachers			
11-204-100-270.00- -	Health Benefits			
11-204-100-610.00- -	General supplies			
11-204-100-900.00- -	Total Learning Lang Dis			

11-212-100-101.00.-	Salaries of teachers		
11-212-100-101.01.-	Sub Salaries		
11-212-100-106.00.-	Other salaries for instruction		
11-212-100-270.00.-	Health Benefits		
11-212-100-610.00.-	General supplies		
11-212-100-800.00.-	Other objects		
11-212-100-900.00.-	Total Multiple Disabilities		
11-213-100-101.00.-	Salaries Resource Room		
11-213-100-101.01.-	Salaries of Subs		
11-213-100-270.00.-	Health Benefits		
11-213-100-610.00.-	General supplies		
11-213-100-640.00.-	Textbooks		
11-213-100-900.00.-	Total resource room		
11-214-100-101.00.-	Salaries of teachers		
11-214-100-101.01.-	Salary of Subs		
11-214-100-106.00.-	Other salaries for instruction		
11-214-100-610.00.-	General supplies		
11-214-100-900.00.-	Total Autism		
11-216-100-101.00.-	Salaries of teachers		
11-216-100-101.01.-	Sub Salary		
11-216-100-106.01.-	Sub Salary Aide		
11-216-100-270.00.-	Health Benefits		
11-216-100-610.00.-	General supplies		
11-216-100-900.00.-	Total Preschi.Dis Full Time		
11-219-100-101.00.-	Sal-Home Instruction Special Ed		
11-219-100-900.00.-	Total home instruction Special Ed.		
11-230-100-101.00.-	Salaries of teachers		
11-230-100-270.00.-	Health Benefits		
11-230-100-610.00.-	General supplies		
11-230-100-900.00.-	Total basic skills/remedial		
11-240-100-101.00.-	Salaries - Bilingual		
11-240-100-101.01.-	Sub Salaries		
11-240-100-270.00.-	Health Benefits		
11-240-100-610.00.-	General supplies		
11-240-100-640.00.-	Textbooks		
11-240-100-900.00.-	Total bilingual instruction		
11-401-100-100.00.-	Salaries Cocurr Activities		
11-401-100-100.01.-	Substitute Liaison Stipend		
11-401-100-500.00.-	Purchased services		
11-401-100-600.00.-	Supplies and materials		
11-401-100-600.02.-	Student Insurance		
11-401-100-950.00.-	Total schi spons cocurricular activ		
11-402-100-000.00.-	School sponsored athletics		
11-402-100-100.00.-	Salaries - Athletics		
11-402-100-500.00.-	Purchased services		
11-402-100-600.00.-	Supplies and materials		
11-402-100-800.00.-	Other objects		
11-402-100-950.00.-	Total school sponsored athletics		

11-421-100-178.00-AB-	Salaries of Tchr NJASK 8				
11-421-100-178.00-PA-	Salaries of Tchr Tutors				
11-421-100-900.00 -	Total Bfr/ASchl Prgs Instruct				
11-422-100-178.00-SU-	Summer School Teachers				
11-850-540-900.00 -	TOTAL LESS CLEARING				

11-899-000-001.00 -	CLEARING PYAP DUE CAFETERIA			
g/l wash	inter fund accts payable			
11-899-000-420.00 -	CURRENT YEAR CAFETERIA			
g/l wash	inter fund accts payable			
11-899-290-220.00 -	TPAF FICA CLEARING			
g/l wash	INTER GOVT RECEIVABLE (NJ)			
11-899-290-230.00 -	PETTY CASH C/L			
g/l wash	PETTY CASH			
11-900-900-900.00 -	TOTAL CURRENT EXPENDITURE			
	12 CAPITAL OUTLAY			
12-000-252-730.00 -	Administrative Info Tech			
12-000-261-730.00 -	Required Maint for Schl Facil			
12-000-400-334.00 -	Architectural/Engineering Svcs			
12-000-400-450.00 -	Construction services			
12-000-400-450.01 -	Construction Services: HS			
12-000-400-610.00 -	General supplies			
12-000-400-800.01 -	Assessment on SDA Funding			
12-000-400-896.00 -	Assessment for Debt Svc			
12-000-401-390.00 -	Other pur. prof. and tech. serv.			
12-000-401-450.00 -	Construction services			
12-120-100-730.00 -	Grades 1-5 Equip			
12-130-100-730.00 -	Grades 6-8 Equip			
12-900-540-900.00 -	Total capital outlay			
	20 SPECIAL REVENUES FUNDS			
20-090-000-000.00 -	Other Local Projects			
20-090-100-610.00 -	General supplies			
20-090-100-610.00-DA-	D'ARCY ATH SUPPLIES			
20-090-100-610.15-AR-	PTO FOR ART SUPPLY			
20-090-100-610.15-DA-	D'ARCY 14/15			
20-090-100-610.15-IT-	PTO Technology Grant			
20-090-100-610.15-MU-	PTO FOR MUSIC SUPPLY			
20-090-100-610.15-ST-	JCPL STEM Award			
20-090-100-610.16-CM-	Cinco De Mayo donation			
20-090-100-610.16-DA-	15/16 D'Arcy Donation			
20-090-100-610.16-IT-	PTO Tech Grant			
20-090-100-610.16-MC-	MC3 GRANT Supplies			
20-090-100-610.17 -	PTO Tech Grant			
20-090-100-610.17-AT-	PTO Athl Supplies			
20-090-100-610.17-DA-	D'ARCY 2017			
20-090-100-610.17-IT-	PTO TECH GRANT			
20-090-100-610.17-MC-	MMC Grant			
20-090-100-610.18-DA-	D'ARCY 2018 ATH SUPPLIES			
20-090-100-610.18-ET-	ETS Grant supplies			
20-090-100-610.18-IT-	PTO TECH SUPPLIES			
20-090-100-610.19-BM-	General supplies			
20-090-100-610.19-DA-	D'Arcy Tavern fundraiser			
20-090-100-610.19-IT-	PTO IT GRANT FY 19			
20-090-100-610.20-MC-	Supplies MC3			
20-090-100-610.20-SF-	Sales Force Donation			

20-090-200-340.00- -	Purchased Tech Svc				
20-090-200-420.16-ES-	Clin Rpr/Mnt Svs				
20-090-200-420.17-SG-	16/17 SAFETY GRANT				
20-090-200-420.18-SG-	Safety Grant FY 18				
20-090-200-420.19-SG-	safety grant fy 19				
20-090-200-420.20-SG-	Safety Grant				
20-090-200-420.21-SG-	Safety Grant FY 21				
20-090-200-600.00- -	Safety Grant Supplies				
20-090-200-600.01- -	Safety Grant Supplies				
20-090-200-600.16-ES-	Supplies and materials				
20-090-200-600.20-SG-	Safety Grant				
20-090-200-900.00- -	Total support services				

20-090-400-731.00- -	Instructional equipment			
20-090-400-732.01- -	Safety Grant non instructional			
20-090-400-732.16-ES-	Noninstructional equipment			
20-218-100-101.00- -	Salaries of teachers			
20-218-100-101.00-EX-	Preschool Expansion Aid			
20-218-100-106.00- -	Other salaries for instruction			
20-218-100-106.00-EX-	Preschool Expansion aide salary			
20-218-100-610.00- -	General supplies			
20-218-100-610.00-EX-	Preschool Expansion supplies			
20-218-100-610.01-CO-	General supplies			
20-218-200-102.00- -	Salaries supervisors of instruction			
20-218-200-104.00- -	Salaries other professional staff			
20-218-200-104.00-EX-	Salaries other professional staff			
20-218-200-176.00- -	Sal of Mstr Tchrs			
20-218-200-200.00- -	Personal services - empl. benefits			
20-218-200-200.00-EX-	Preschool Expansion benefits			
20-218-200-329.00- -	Other purc. prof svcs-ed svcs			
20-218-200-330.00- -	Other purc. prof svcs-ed svcs			
20-218-200-330.00-EX-	Preschool Expansion of services			
20-218-200-580.00-EX-	Preschool Expansion Travel			
20-218-200-600.00-EX-	Preschool Expansion noninstr. suppl			
20-218-400-731.00-EX-	Preschool expansion equipment			
20-218-540-900.00- -	Total Preschool expansion aid			
20-231-100-101.00- -	Salaries Title I			
20-231-100-101.00-03-04	Salaries of teachers			
20-231-100-101.00-SU-	Summer School Salary			
20-231-100-101.01- -	Salaries of teachers ex help NJ ASK			
20-231-100-106.00- -	Other salaries for instruction			
20-231-100-300.00- -	Purchased prof. and tech. serv.			
20-231-100-500.00- -	Other purchased services			
20-231-100-610.00- -	Student Supplies			
20-231-100-800.00- -	Other objects			
20-231-100-103.00- -	Salaries program directors			
20-231-200-105.00- -	Salaries secretarial & clerical			
20-231-200-200.00- -	Personal services - empl. benefits			
20-231-200-200.00-HI-	Health Insurance Benefits			
20-231-200-200.00-SU-	Summer School - empl. benefits			
20-231-200-200.01- -	Benefits Period A NJ ASK extra			
20-231-200-320.00- -	Purchased prof. educ. services			
20-231-200-330.00- -	Other purchased prof. services			
20-231-200-580.00- -	Travel			
20-231-200-600.00- -	Supplies and materials			
20-231-200-890.00- -	Misc. expend. parental involvement			
20-231-540-900.00- -	Total Title I			
20-232-100-101.00-CO-	Salaries of teachers Carryover			
20-232-100-101.01-PA-	P.A. NJASK extra			
20-232-100-610.00-CO-	CO General Supplies			
20-232-200-200.00- -	CO Title I - empl. benefits			
20-232-200-200.01-PA-	PA NJASK - empl. benefits			
20-232-200-600.00-CO-	Title I Carry over supplies			
20-232-540-900.00- -	Total CO Title I			
20-233-100-101.00-PY-	PY Salaries of Teachers			

20-233-100-610.00-PY-	Prior Year supplies			
20-233-200-200.00-PY-	Prior year benefits			
20-233-540-900.00- -	Total Basic Skills Chapter I			
20-234-100-101.00- -	Sai Title I SIA			
20-234-100-610.00- -	General supplies			
20-234-200-200.00- -	Title I SIA Benefits			
20-234-540-900.00- -	Total Title I SIA			
20-235-100-610.00-CO-	CO TITLE I SIA SUPPLIES			
20-235-200-320.00-CO-	CO TITLE I SIA prof Service			
20-235-540-900.00-CO-	Total CO Title I SIA			

20-241-100-101.00- -	Salaries of teachers			
20-241-100-101.01-ED-	salaries for ESL extend day			
20-241-100-300.00- -	TITLE III Purchased prof. and tech.			
20-241-100-610.00- -	TITLE III General supplies			
20-241-100-610.99-CR-	Gen Supplies Cranbury			
20-241-100-610.99-NC-	General supplies Neptune City			
20-241-200-104.00- -	Salaries other (e.g. parent ESL)			
20-241-200-104.01- -	salaries for esl stipend			
20-241-200-200.00- -	Personal services - empl. benefits			
20-241-200-320.00- -	Purchased prof. educ. services			
20-241-200-320.99-NC-	Purchased prof. educ. services			
20-241-200-500.99-NC-	Other Pur Serv			
20-241-200-600.00- -	Supplies and materials			
20-241-200-890.00- -	Miscellaneous expenditures			
20-241-540-900.00- -	Total Title III			
20-242-100-101.00- -	Salaries of teachers			
20-242-100-610.00-CO-	TITLE III supplies CO			
20-242-100-610.99-CR-	General supplie Cranberry			
20-242-100-610.99-NC-	General Supplies NC			
20-242-100-640.00-CO-	Textbooks			
20-242-200-104.00-CO-	Salaries other professional staff			
20-242-200-200.00-CO-	Personal services - empl. benefits			
20-242-200-320.00-CO-	Purchased prof. educ. services			
20-242-540-900.00- -	Total Title III Carry over			
20-243-100-610.00-PY-	Prior Year supplies			
20-243-540-900.00- -	Total Title III Prior Year			
20-250-100-101.00- -	Salaries of teachers IDEA			
20-250-100-101.00-SU-	Summer salaries of teachers			
20-250-100-106.00- -	IDEA Salaries IDEA Aides			
20-250-100-106.00-SU-	Summer School Aides			
20-250-100-610.00- -	General supplies			
20-250-100-800.00- -	Other			
20-250-100-800.01- -	Non Public			
20-250-200-104.00- -	Salaries other professional staff			
20-250-200-200.00- -	Benef. IDEA BASIC			
20-250-200-200.00-SS-	Aides Social Security benefits			
20-250-200-200.00-SU-	Summer - empl. benefits			
20-250-200-320.00- -	Purch. Prof. Serv. IDEA			
20-250-200-320.00-SU-	Summer prof. services			
20-250-200-440.00- -	Rentals Non Instr Equip			
20-250-200-500.00- -	Workshops/Conferences			
20-250-200-600.00- -	Supplies and materials			
20-250-540-900.00- -	Total IDEA B Basic			
20-251-100-101.00- -	Salaries of teachers			
20-251-100-106.00- -	CO Sal IDEA Aides			
20-251-100-610.00-CO-	General Supplies Carryover			
20-251-200-200.00- -	CO IDEA - empl. benefits			
20-251-200-320.00-CO-	IDEA BASIC CO-Purc prof/tech svc			
20-251-200-600.00-CO-	Supplies Carryover			
20-251-540-900.00- -	Total CO IDEA			
20-252-100-101.00- -	Salaries of teachers			

20-252-100-610.00.-	General supplies			
20-252-200-200.00.-	Personal services - empl. benefits			
20-252-200-320.00.-	Purchased prof. educ. services			
20-252-200-600.00.-	Supplies and materials			
20-252-540-900.00.-	Total IDEA PSCH			
20-253-200-320.00-CO-	IDEA Pre-School Pur pro/tech svc-CO			
20-253-540-900.00.-	Total Preschool CO IDEA			
20-254-100-101.00-SU-	Salaries of teachers prior year			
20-254-100-106.00.-	Prior year salaries for instruction			
20-254-100-610.00.-	P/Y General supplies			
20-254-100-800.00.-	P/Y Other Objects			
20-254-200-200.00.-	P/Y - empl. benefits			
20-254-200-320.00.-	P/Y Prof Ed. Service			
20-254-200-400.00.-	P/Y Rentals			
20-254-200-500.00.-	P/Y Wrkshp/Conference			
20-254-200-600.00.-	P/Y Supplies			
20-254-540-900.00.-	Total IDEA P/Y			

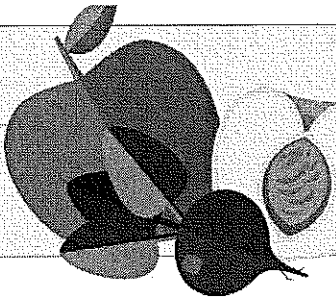
20-255-100-610.00-PY-		PRIOR YEAR PRESCHOOL SUPPLIES			
20-255-540-900.00 -		Total PY Preschool			
20-260-100-101.00- -		Salaries of teachers			
20-260-100-106.01- -		Cooking Club Stipendn			
20-260-100-300.00- -		Purchased prof. and tech. serv.			
20-260-100-610.00- -		General supplies			
20-261-100-101.00-CO-		Title V CO Sal of teachers			
20-261-100-610.00-CO-		Title V Carry Over Supplies			
20-261-540-900.00- -		Total Title V CO			
20-270-100-101.00- -		Sal Title IIA			
20-270-100-101.01- -		Subs Sal for teachers on workshops			
20-270-100-300.00- -		Purchased prof. and tech. serv.			
20-270-100-500.00- -		Workshops			
20-270-100-800.00- -		Other objects			
20-270-200-100.00- -		Salaries of Staff			
20-270-200-200.00- -		Title IIA - empl. benefits			
20-270-200-320.00- -		Purchased prof. educ. services			
20-270-200-330.00- -		Other purchased prof. services			
20-270-200-580.00- -		Travel			
20-270-200-600.00- -		Supplies and materials			
20-270-200-890.00- -		Miscellaneous expenditures			
20-270-540-900.00- -		Total Title IIA			
20-271-100-101.00-CO-		Salaries of teachers Carryover			
20-271-100-101.01-CO-		Salaries of Subs Carry Over			
20-271-100-300.00-CO-		Title A Carryover prof. serv.			
20-271-100-500.00-CO-		Workshops Carry Over			
20-271-100-610.00-CO-		Supplies Title IIA CO			
20-271-200-104.00-PD-		Salaries Professional Staff PD			
20-271-200-104.00-PY-		Salaries prof. staff prior year			
20-271-200-200.00-SB-		FICAMED Benefits			
20-271-200-200.01- -		Personal services - empl. benefits			
20-271-200-320.00-CO-		Title IIA CO pur pro/tech svcs			
20-271-200-580.00- -		Travel			
20-271-200-580.00-CO-		Title IIA Travel CO			
20-271-200-600.00- -		CO Supplies Teachers			
20-271-200-890.00- -		Miscellaneous expenditures			
20-271-540-900.00- -		Total CO Title IIA			
20-272-100-101.00- -		Title IID Sal of Teach			
20-272-100-300.00- -		Purchased prof. and tech. serv.			
20-272-100-610.00- -		General supplies			
20-272-100-800.00- -		TITLE IID OTHER OBJECTS			
20-272-200-104.00-PY-		Sal professional staff PY			
20-272-200-200.00- -		Title IID - empl. benefits			
20-272-200-580.00- -		Travel			
20-272-200-600.00- -		Supplies and materials			
20-272-200-890.00- -		Miscellaneous expenditures			
20-272-540-900.00- -		Total Title IID			
20-273-100-101.00-CO-		Title IID CO Sal of teachers			
20-273-100-610.00- -		Title IID CO Supplies			
20-273-200-320.00-CO-		Title IID CO Pur Pro/Tech Svcs			

20-273-540-900.00- -	Total Title IID CO			
20-280-100-300.00- -	Purchased prof. and tech. serv.			
20-280-100-610.00- -	General supplies			
20-280-200-320.00- -	Purchased prof. educ. services			
20-280-200-580.00- -	Travel			
20-280-200-600.00- -	Supplies and materials			
20-280-540-900.00- -	Total Title IV Safe & Drug Free			
20-281-100-101.00- -	CO Salaries of teachers			
20-281-100-610.00-CO-	Title IV CO Supplies			
20-281-200-200.00- -	CO Empl. Benefits empl. benefits			
20-281-200-600.00- -	Supplies and materials			
20-281-540-900.00- -	Total Title IV Carryover			
20-431-200-320.00- -	Purchased prof. educ. services			

20-451-100-101.00-RE-	Salaries of Reading Spec.			
20-451-100-101.00-SU-	ARRA IDEA Summer Salaries			
20-451-100-610.00 -	General supplies			
20-451-100-640.00 -	Textbooks			
20-451-200-200.00-RE-	Benefits Reading Spec.			
20-451-200-200.00-SU-	ARRA IDEA Summer Benefits			
20-451-200-320.00 -	Purchased prof. educ. services			
20-451-200-600.00 -	Supplies and materials			
20-451-200-600.00-SU-	ARRA IDEA Summer Supplies			
20-451-540-900.00 -	Total ARRA IDEA Basic			
20-452-100-610.00 -	General supplies			
20-452-540-900.00 -	Total ARRA IDEA Preschool			
20-453-100-101.00-PA-	Period A/Saturday NJ ASK			
20-453-100-101.00-SU-	ARRA Title I Summer Salaries			
20-453-100-610.00 -	General supplies			
20-453-200-200.00-PA-	Period A Saturday NJ ASK			
20-453-200-200.00-SU-	ARRA Summer Title I Benefits			
20-453-540-900.00 -	Total ARRA Title I			
20-477-100-610.00 -	General supplies			
20-477-200-600.00 -	Supplies and materials			
20-477-540-900.00 -	Total CARES ACT			
20-507-200-320.00 -	Purchased Prof. Educ. Serv. 192/193			
20-850-540-900.00 -	TOTAL SPECIAL REVENUE			
20-899-000-002.00 -	Due to General TARA AID			
9/1 wash	INTERFUND ACCOUNTS PAYABLE			
30 CAPITAL PROJECTS FUNDS				
30-000-401-390.00 -	Other purchased prof and tech serv			
30-030-401-390.00-AR-	Other purchased prof and tech serv			
30-000-401-390.00-CM-	Other purchased prof and tech serv			
30-000-401-450.00 -	Construction services			
30-000-401-730.00 -	Equipment			
30-000-401-800.00 -	Other objects			
30-110-100-730.00 -	Prof Services			
30-110-100-730.00-HT-	HEATING SYSTEM			
30-110-100-730.00-PL-	Plumbing Work			
30-120-100-730.00 -	Const Services			
30-120-100-730.01 -	Fence			
30-120-100-730.02 -	Dumpster Enclosure			
30-120-100-730.03 -	Gutters			
30-120-100-730.04-0A-	Playground Equipment			
30-120-100-730.04-0B-	Playground Surface			
30-120-100-730.06 -	BB Backstops			
30-120-100-730.07 -	Mech. Rm. Ent.			
30-120-100-730.10 -	Plumbing Contract			
30-120-100-730.20 -	HVAC Contract			
30-120-100-730.30 -	Electrical Cont			
30-120-100-730.40 -	Other Cont. Ser			
30-130-100-730.00 -	Equipment			
30-390-000-900.00 -	Total Project			
30-899-000-001.00 -	PYAP DUE FUND 10			

g/l wash	INTERFUND ACCOUNTS PAYABLE			
30-889-000-002.00- -	PYAP DUE FUND 40			
g/l wash	INTERFUND ACCOUNTS PAYABLE			
40 DEBT SERVICE FUNDS				
40-701-510-834.00- -	Interest on Bonds			
40-701-510-910.00- -	Redemption of principal			
40-850-540-900.00- -	TOTAL LESS CLEARING		Active	
185				
710	INCLUDE:			1

2020 - 2021

HEALTHY
MEALS

Bradley Beach

2020-2021 Price List

Breakfast

Student Breakfast	\$1.50		
Reduced Breakfast	\$0.00	Extra Entrée with Breakfast	\$1.25

Lunch

Student Lunch	\$3.25		
Student Reduced Lunch	\$0.00	Extra Entrée with Lunch	\$1.50

Beverages

Milk	\$0.60	100% Juice 4 oz	\$0.50
Bottled Water 8 oz./16.9oz.	\$0.50/\$1.00	Switch 100% Sparkling Juice	\$1.25

A-la-Carte Snacks

Fresh or Chilled Fruit	\$0.60	Chobani Yogurt 4 oz	\$0.85
Vegetable Side	\$0.75	Soft Hot Pretzel	\$0.75
Assorted Baked Chips	\$0.70	Pretzel Rod	\$0.15
Ice Cream/ Frozen Yogurt	\$0.75-\$1.00		
Corn Tortilla Chips with Salsa or Shredded Cheese	\$1.25		



"MASCHIO'S IS AN EQUAL OPPORTUNITY PROVIDER."

QUESTIONS OR COMMENTS?

Please call us at (973) 598-0005 to speak to one of Maschio's registered dietitians.

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@MASCHIOFOOD



Healthy meals grow

healthy kids!

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
08/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank			1,647,714.13
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	782,469.88		
142	Intergovernmental-federal		.00	
143	Intergovernmental-other			
153, 154	Other (net uncollect. of)	.00	3,164.01	785,633.89
	Loans receivable:			
131	Interfund		.00	
151, 152	Other (net uncollect. of)	.00		.00
	Other Current Assets			.00

RESOURCES:

301	Estimated revenues	7,209,011.00		
302	Less Revenues	-7,214,504.53		-5,493.53
	Total assets and resources			7,893,319.49

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable			44,893.89
431	Contracts payable			.00
451	Loans payable			.00
	Other current liabilities			.00
	Total liabilities			44,893.89



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
08/31/20

FUND BALANCE:

	Appropriated:			
753,754	Reserve for Encumbrances			4,344,641.32
	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	493,304.73		
603	Encumbrances	4,344,641.32	-4,837,946.05	2,818,764.95
604	Increase in capital reserve			1,100.00
606	Increase in Maintenance Reserve			100.00
607	Increase in Emergency Reserve			.00
	Total appropriated			7,574,231.27
	Unappropriated:			
770	Fund balance July 1, 2020			706,678.33
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			7,848,425.60
	Total liabilities and fund equity			<u>7,893,319.49</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 INTERIM BALANCE SHEET
 08/31/20

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,656,711.00	4,837,946.05	2,818,764.95
Less Revenues	7,209,011.00	7,214,504.53	-5,493.53
Subtotal	447,700.00	-2,376,558.48	2,824,258.48
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		2,825,458.48
Less: Adjustment Prior Year Encumbrances	-16,416.00	-16,416.00	
Budgeted Fund Balance	<u>432,484.00</u>	<u>-2,392,974.48</u>	<u>.00</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
INTERIM BALANCE SHEET
 08/31/20

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-20,219.31
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	747,424.74	
302	Less Revenues	.00	747,424.74
Total assets and resources			777,073.24

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		74,749.82
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		918.33
	Other current liabilities		.00
	Total liabilities		75,668.15



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 20
 INTERIM BALANCE SHEET
 08/31/20

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			553,171.23	
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		747,424.74		
602	Less: Expenditures	46,019.65			
603	Encumbrances	553,171.23	-599,190.88	148,233.86	
	Total fund balance				701,405.09
	Total liabilities and fund equity				<u>777,073.24</u>



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 30
INTERIM BALANCE SHEET
 08/31/20

ASSETS AND RESOURCES

ASSETS:

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable	.00
402	Interfund accounts payable	.00
431	Contracts payable	.00
432	Construct conctrcts 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
 08/31/20

FUND BALANCE:

Appropriated:			
753,754	Reserve for Encumbrances		.00
751,2,6X	Other Reserves		.00
601	Appropriations	.00	
602	Less: Expenditures	.00	
603	Encumbrances	.00	.00
	Total appropriated		
Unappropriated:			
770	Fund balance July 1, 2020		.00
303	Less-Budgeted fund balance		
	Total fund balance		.00
	Total liabilities and fund equity		.00



TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 40
 INTERIM BALANCE SHEET
 08/31/20

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
 08/31/20

FUND BALANCE:

	Appropriated:		
767	Debt Service Reserve Acct		.00
751,2,6X	Other Reserves		
601	Appropriations	178,307.00	
602	Less: Expenditures	.00	178,307.00
608	Increase in Debt Service Reserve		.00
	Unappropriated:		
770	Fund balance July 1, 2020		9.57
303	Less-Budgeted fund balance		-7.00
313	Less Bdgtd w/d frm Debt Svs Rsv		.00
	Total fund balance		178,309.57
	Total liabilities and fund equity		178,309.57
			<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 TWO MONTH PERIOD ENDING 08/31/2020

REVENUE	Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
CURRENT EXPENSE				
52XX From transfers	.00	.00	.00	.00
51XX Sale of bonds	.00	.00	.00	.00
1XXX From local sources	6,349,790.00	6,355,283.53	.00	-5,493.53
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	7,214,504.53	.00	-5,493.53
EXPENDITURES	Appropriations	Expenditures	Encumbrance	Avail Balance
CURRENT EXPENSE				
11-1XX-100-XXX Regular programs-instruction	2,829,908.00	136,795.34	2,582,069.77	111,042.89
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	3,748.85	106,540.42	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	6,258.00	5,000.00	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	21,980.00	1,555.00	.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	.00	.00	1,998,537.00
11-000-211-XXX Attendance and social work services	76,328.00	5,289.73	67,046.27	3,992.00
11-000-213-XXX Health services	114,578.00	6,648.48	97,284.52	10,645.00
11-000-216-XXX Related Services	127,620.00	6,648.48	87,086.52	33,885.00
11-000-217-XXX Extraordinary Services	157,574.00	11,761.90	140,562.10	5,250.00
11-000-218-XXX Other support services-stud-regular	57,684.00	2,569.47	55,031.62	82.91
11-000-219-XXX Other support serv - stud-spec-serv	196,180.00	26,013.45	167,186.94	2,979.61
11-000-221-XXX Improvmnt of inst/supp serv inst sf	122,974.00	18,552.84	98,964.16	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	45,700.62	185,484.74	55,471.64
11-000-240-XXX Supp. serv. - school administration	9,513.00	1,727.16	6,790.74	995.10
11-000-251-XXX Supp. serv. - Central Services	191,800.00	32,577.52	145,425.12	13,797.36
11-000-252-XXX Supp. serv. - Admin Info Technology	27,160.00	6,934.84	15,660.00	4,565.16
11-000-261-XXX Allowable Maint. for School Fac.	152,105.00	52,161.96	45,477.61	54,465.43
11-000-262-XXX Custodial Services	491,609.00	51,190.12	270,720.02	169,698.86
11-000-263-XXX Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX Security	11,000.00	1,152.00	.00	9,848.00
11-000-270-XXX Student transportation services	180,585.00	5,485.00	27,425.00	147,675.00
11-000-290-XXX Other support services	.00	.00	.00	.00
11-000-291-XXX Unallocated Benefits	196,044.00	27,168.23	79,951.77	88,924.00
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 TWO MONTH PERIOD ENDING 08/31/2020

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	490,801.19	4,226,145.52	2,819,102.29



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 TWO MONTH PERIOD ENDING 08/31/2020

EXPENDITURES	cont'd:	Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	70,000.00	.00	70,000.00	.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	50,662.00	2,166.20	48,495.80	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	120,662.00	2,166.20	118,495.80	.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	492,967.39	4,344,641.32	2,819,102.29
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	492,967.39	4,344,641.32	2,819,102.29



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 TWO MONTH PERIOD ENDING 08/31/2020


		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	5,057.74	.00	.00	5,057.74
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	334,275.00	.00	.00	334,275.00
4XXX	From federal sources	408,092.00	.00	.00	408,092.00
TOTAL REVENUE/SOURCES OF FUNDS		747,424.74	.00	.00	747,424.74
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	5,057.74	.00	4,659.07	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	18,770.60	297,795.40	17,709.00
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	18,770.60	297,795.40	17,709.00
Federal Projects:					
20-231-239	NCLB Title I	144,171.00	.00	99,590.60	44,580.40
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	133,520.00	.00	106,250.00	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	24,825.00	4,050.00	.00	20,775.00
	Total Federal Projects	302,516.00	4,050.00	205,840.60	92,625.40
	Total Expenditures	641,848.74	22,820.60	508,295.07	110,733.07




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 TWO MONTH PERIOD ENDING 08/31/2020

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

Prepared and submitted by:



Board Secretary



Date



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 DISTRICT: BRADLEY BEACH BOARD OF ED
 FUND 40

INTERIM STATEMENT

COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
 FOR TWO MONTH PERIOD ENDING 08/31/2020

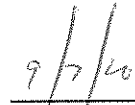
REVENUE	Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
51XX Sale of bonds	.00	.00	.00	.00
52XX Transfer from other funds	.00	.00	.00	.00
Local Sources:				
1210 Local Tax Levy	178,300.00	178,300.00	.00	.00
40-1XXX Miscellaneous	.00	.00	.00	.00
Total	178,300.00	178,300.00	.00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

EXPENDITURES	Appropriations	Expenditures	Encumbrance	Avail Balance
40-000-515-XXX Retirement of ERIP Liability	.00	.00	.00	.00
Debt Service - Regular				
40-701-510-723 Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00	.00
40-701-510-830 Interest	.00	.00	.00	.00
40-701-510-833 Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00	.00
40-701-510-834 Interest on Bonds	18,307.00	.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
08/31/20

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	6,319,790.00	6,319,790.00	.00
1211 Local Tax Levy - Capital Resrv Incrs	.00	.00	.00
121X Other Local Sources	.00		.00
12XX Other governmental units	.00		.00
131X Tuition-from individuals	15,250.00	15,250.00	.00
132X -from other LEA'S within NJ	.00	.00	.00
1330-1340 -other	.00		.00
142X Transp.-from other LEA's within NJ	.00		.00
1430-1440 -other	.00		.00
1XXX Miscellaneous	14,750.00	20,243.53	-5,493.53
TOTAL	6,349,790.00	6,355,283.53	-5,493.53
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
 08/31/20

FEDERAL SOURCES:				
4100	P.L.81-874 (IMPACT)	.00	.00	.00
4200	Medical Reimbursement	.00		.00
4522	Fund 18 Jobs Fund	.00		.00
	TOTAL	.00		.00
	TOTAL REVENUES/SOURCES OF FUNDS	7,209,011.00	7,214,504.53	-5,493.53



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/20

	Appropriations	Expenditures	Encumbrances	Balance	
	-----	-----	-----	-----	
Regular programs - Instruction					
11-105-100-101	Pre/Kindgtn salaries of teachers	61,535.00	.00	59,285.00	2,250.00
11-105-100-2XX	Allocated Benefits	10,884.00	2,246.44	8,637.56	.00
11-110-100-101	Kindergarten Salaries of teachers	149,860.00	.00	148,360.00	1,500.00
11-110-100-2XX	Allocated Benefits	25,220.00	2,352.38	22,867.62	.00
11-120-100-101	Grades 1-5 salaries of teachers	1,059,352.00	.00	1,042,852.00	16,500.00
11-120-100-2XX	Allocated Benefits	320,964.00	59,486.93	261,477.07	.00
11-130-100-101	Grades 6-8 salaries of teachers	849,040.00	.00	837,790.00	11,250.00
11-130-100-2XX	Allocated Benefits	200,842.00	40,845.66	159,996.34	.00
	Total Instruction	2,677,697.00	104,931.41	2,541,265.59	31,500.00
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	15,000.00	.00	.00	15,000.00
11-190-100-610	General supplies	76,095.00	23,268.29	8,980.29	43,846.42
11-190-100-8XX	Other objects	47,116.00	8,595.64	31,823.89	6,696.47
	Total Reg Prog-Undist	151,211.00	31,863.93	40,804.18	78,542.89
	Total Regular Progs	2,829,908.00	136,795.34	2,582,069.77	111,042.89
SPECIAL EDUCATION - PROGRAMS					
Neurologically impaired					
Multiply handicapped:					
Resource room:					
Autistic:					
Preschool handicapped-full-time:					
Home instruction:					
11-219-100-101	S alaries of teachers	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	Total Special Education-Instruction	1,000.00	.00	.00	1,000.00

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	96,843.00	.00	94,593.00	2,250.00
11-240-100-2XX Allocated Benefits	15,476.00	3,528.58	11,947.42	.00
11-240-100-610 General supplies	430.00	220.27	.00	209.73
Total	112,749.00	3,748.85	106,540.42	2,459.73
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	34,940.00	.00	5,000.00	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	6,258.00	5,000.00	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	21,980.00	1,555.00	.00
Total	23,535.00	21,980.00	1,555.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	3,063,101.00	169,982.19	2,695,165.19	197,953.62

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/20

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-561	Tuition LEAs w/i state - reg.	1,400,000.00	.00	.00	1,400,000.00
11-000-100-562	Tuition LEAs w/i state - spec.	301,000.00	.00	.00	301,000.00
11-000-100-563	Tuition to co.voc.sch. dist-reg.	48,200.00	.00	.00	48,200.00
11-000-100-564	Tuition to co voc schl dist-spec and regional day schools	36,000.00	.00	.00	36,000.00
11-000-100-566	Tuit-priv.sch.handi.w/i state	213,337.00	.00	.00	213,337.00
	Total	1,998,537.00	.00	.00	1,998,537.00
Attendance and social work services					
11-000-211-1XX	Salaries	47,600.00	3,266.67	44,333.33	.00
11-000-211-2XX	Allocated Benefits	28,378.00	2,023.06	22,712.94	3,642.00
11-000-211-6XX	Supplies and materials	350.00	.00	.00	350.00
	Total	76,328.00	5,289.73	67,046.27	3,992.00
Health services					
11-000-213-1XX	Salaries	76,625.00	.00	72,775.00	3,850.00
11-000-213-2XX	Allocated Benefits	31,453.00	6,648.48	24,509.52	295.00
11-000-213-3XX	Purchased prof.& tech. services	3,900.00	.00	.00	3,900.00
11-000-213-6XX	Supplies and materials	2,500.00	.00	.00	2,500.00
11-000-213-8XX	Other objects	100.00	.00	.00	100.00
	Total	114,578.00	6,648.48	97,284.52	10,645.00
Undist. Expend. Other Supp. Serv.					
Students - Related Services:					
11-000-216-100	Salaries	60,580.00	.00	60,580.00	.00
11-000-216-2XX	Allocated Benefits	33,155.00	6,648.48	26,506.52	.00
11-000-216-320	Purchased prof.- ed. services	33,385.00	.00	.00	33,385.00
11-000-216-6XX	Supplies and materials	500.00	.00	.00	500.00
	Total	127,620.00	6,648.48	87,086.52	33,885.00
Undist. Expend. Other Supp. Serv.					
Students - Extraordinary Services:					
11-000-217-100	Salaries	119,412.00	.00	114,162.00	5,250.00
11-000-217-2XX	Allocated Benefits	38,162.00	11,761.90	26,400.10	.00
	Total	157,574.00	11,761.90	140,562.10	5,250.00
Other supp.serv.- students - regular					
11-000-218-104	Salaries of other prof. staff	45,228.00	.00	45,228.00	.00
11-000-218-2XX	Allocated Benefits	12,156.00	2,352.38	9,803.62	.00
11-000-218-6XX	Supplies and materials	300.00	217.09	.00	82.91
	Total	57,684.00	2,569.47	55,031.62	82.91

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Other supp. serv.- students - special services				
11-000-219-104 Salaries of other prof. staff	148,039.00	12,213.16	135,825.84	.00
11-000-219-2XX Allocated Benefits	37,481.00	6,873.34	30,607.66	.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	6,701.24	376.82	1,231.94
11-000-219-8XX Other objects	1,350.00	225.71	376.62	747.67
Total	196,180.00	26,013.45	167,186.94	2,979.61
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	97,867.00	15,477.84	82,389.16	.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	3,075.00	15,375.00	.00
11-000-221-2XX Allocated Benefits	1,657.00	.00	.00	1,657.00
11-000-221-6XX Supplies and materials	1,000.00	.00	1,000.00	.00
11-000-221-8XX Other objects	800.00	.00	200.00	600.00
Total	122,974.00	18,552.84	98,964.16	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	29,236.28	146,255.72	.00
11-000-230-331 Legal services	5,000.00	.00	.00	5,000.00
11-000-230-332 Audit Fees	23,000.00	.00	22,650.00	350.00
11-000-230-334 Architectural/Engineering Svcs.	35,040.00	95.20	13,040.00	21,904.80
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	4,989.12	2,062.40	7,123.48
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	3,600.00	.00	.00	3,600.00
11-000-230-590 Other purchased services	4,500.00	367.80	200.00	3,932.20
11-000-230-6XX Supplies and materials	5,845.00	.00	900.00	4,945.00
11-000-230-890 Miscellaneous expenditures	5,000.00	98.72	376.62	4,524.66
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	.00	.00	3,800.00
Total	286,657.00	45,700.62	185,484.74	55,471.64



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	8,113.00	1,352.16	6,760.84	.00
11-000-240-6XX Supplies and materials	200.00	.00	29.90	170.10
11-000-240-8XX Other objects	1,200.00	375.00	.00	825.00
Total	9,513.00	1,727.16	6,790.74	995.10
Support Services-Central Services				
11-000-251-1XX Salaries	163,843.00	28,129.49	135,713.51	.00
11-000-251-330 Purchased prof services	300.00	.00	.00	300.00
11-000-251-340 Purchased tech services	19,657.00	1,784.00	9,335.00	8,538.00
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	2,060.15	376.61	1,563.24
Total	191,800.00	32,577.52	145,425.12	13,797.36
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	15,660.00	.00	15,660.00	.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	6,934.84	15,660.00	4,565.16
Required Maintenance for School Facilities				
11-000-261-100 Salaries	18,969.00	.00	18,969.00	.00
11-000-261-420 Cleaning, repair & Maint Serv	92,961.00	35,691.80	25,189.51	32,079.69
11-000-261-610 General Supplies	20,000.00	3,136.98	654.10	16,208.92
11-000-261-800 Other Objects	20,175.00	13,333.18	665.00	6,176.82
Total	152,105.00	52,161.96	45,477.61	54,465.43
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	217,208.00	28,350.56	141,753.44	47,104.00
11-000-262-2XX Allocated Benefits	111,342.00	12,108.02	60,841.98	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	267.87	3,732.13	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	549.72	562.42	11,887.86
11-000-262-621 Energy - Natural Gas	40,040.00	994.00	31,006.00	8,040.00
11-000-262-622 Energy - Electricity	46,800.00	2,975.95	33,024.05	10,800.00
Total	491,609.00	51,190.12	270,720.02	169,698.86

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/20

		Appropriations	Expenditures	Encumbrances	Available Balance
		-----	-----	-----	-----
Care and Upkeep of Grounds					
Security					
11-000-266-420	Cleaning, repair & Maint Serv	9,000.00	1,152.00	.00	7,848.00
11-000-266-610	General Supplies	2,000.00	.00	.00	2,000.00
	Total	11,000.00	1,152.00	.00	9,848.00
Student transportation serv					
11-000-270-160	Salaries (btw. home & school reg	32,910.00	5,485.00	27,425.00	.00
11-000-270-503	Contrac. serv. (aid in lieu non	3,000.00	.00	.00	3,000.00
11-000-270-512	Con. Serv. (oth than home & sch)	100.00	.00	.00	100.00
11-000-270-513	Contr Serv Btwn Hm/School	42,875.00	.00	.00	42,875.00
11-000-270-515	Contr Servs (Specd Ed Joint)	15,000.00	.00	.00	15,000.00
11-000-270-517	Contr Serv/Reg Stu. ESC's	22,750.00	.00	.00	22,750.00
11-000-270-518	Contr Serv/Spl Ed Stu. ESC's	63,950.00	.00	.00	63,950.00
	Total	180,585.00	5,485.00	27,425.00	147,675.00



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	34,592.00	6,368.96	28,223.04	.00
11-000-291-241 Other retirement contrib - reg	68,359.00	180.93	8,554.07	59,624.00
11-000-291-250 Unemployment compensation	2,000.00	.00	.00	2,000.00
11-000-291-260 Workmen's Compensation	6,300.00	.00	.00	6,300.00
11-000-291-270 Health Benefits	51,793.00	8,618.34	43,174.66	.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	12,000.00	.00	12,000.00
TotalL	196,044.00	27,168.23	79,951.77	88,924.00
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	320,819.00	1,530,980.33	2,621,148.67
Total general current expense expenditures	7,536,049.00	490,801.19	4,226,145.52	2,819,102.29
Total general current expense expenditures and transfers	7,536,049.00	490,801.19	4,226,145.52	2,819,102.29



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 08/31/20

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



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed expenditures:				
12-000-26X-730 Required Maintenance for Schl Facil	70,000.00	.00	70,000.00	.00
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
Total Equipment 73X	70,000.00	.00	70,000.00	.00
FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-450 Construction services	29,000.00	.00	29,000.00	.00
12-000-4XX-8XX Other objects	21,662.00	2,166.20	19,495.80	.00
Total	50,662.00	2,166.20	48,495.80	.00
Total capital outlay expenditures	120,662.00	2,166.20	118,495.80	.00



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 08/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
SPECIAL SCHOOLS				
Summer School - Instruction				
Summer School - support services				
Other special schools - instruction				
Other special schools - supp services				
Acc Evn Adlt HS Post Grad Instruction				
Acc Evn Adult HS Post Grd-support services				
Adult Education - local - instruction				
Adult Education - local - support services				
Vocational Evening-local Instruction				
Vocational Evening-local-Support Serv.				
Eve. Sch-Foreign Born Local Instr.				
Eve. Sch.-Foreign Born Local Supp. Serv.				
TOT FNDS 11-13 EXPENDITURES	7,656,711.00	492,967.39	4,344,641.32	2,819,102.29



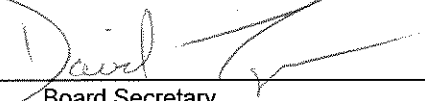
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BRADLEY BEACH BOARD OF ED
 FUND 10
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
 08/31/20

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Fund 16				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 17				
Distributed Expenditures				
Special Ed Programs				
School Sponsd Activities				
Community Services				
Undistributed Expenditures				
Fund 18				
Undistributed Expenditures				
Distributed Expenditures				
TOTAL FUNDS 11-18	7,656,711.00	492,967.39	4,344,641.32	2,819,102.29

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).

9/7/20
 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
08/31/20

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	154,882.00	.00	154,882.00	.00
20-218-100-106 Other salaries for instruction	50,396.00	.00	50,396.00	.00
Total	205,278.00	.00	205,278.00	.00
Preschool Education Aid-Supp Serv.				
20-218-200-102 Salaries of supv of instr	32,842.00	5,473.64	27,368.36	.00
20-218-200-104 Salaries of othr prof staff	13,709.00	.00	.00	13,709.00
20-218-200-200 Persl serv-empl benf.	78,446.00	13,296.96	65,149.04	.00
20-218-200-330 Purchsd Prof Srvc	4,000.00	.00	.00	4,000.00
Total	128,997.00	18,770.60	92,517.40	17,709.00
Facility Acq Equipment				
Total Preschool Aid	334,275.00	18,770.60	297,795.40	17,709.00
 TOTAL FUND 20	 334,275.00	 18,770.60	 297,795.40	 17,709.00

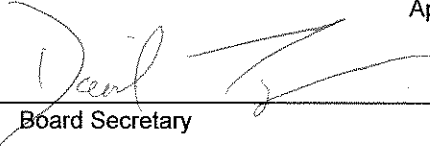
I hereby certify that no line item has encumbrances or expenditures which in total exceed the line item appropriation in violation of 6:20-2A.10(a).



REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBERANCES
08/31/20

Date	Board Secretary	Appropriations	Expenditures	Encumbrances	Available Balance
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9/7/20



EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE	09/07/20			
8/30/20	FROM 11-000-219-800.00- -	-500.00	Other objects	Budget Transfer - FROM
8/30/20	FROM 11-000-230-585.01- -	-2,000.00	General Administrative Travel	Budget Transfer - FROM
8/30/20	FROM 11-000-230-610.00- -	-2,655.00	General Supplies	Budget Transfer - FROM
8/30/20	FROM 11-000-291-241.00- -	-12,000.00	Vetern & PERS Liabilities	Budget Transfer - FROM
8/30/20	FROM 11-190-100-610.00-KD-	-100.00	KDG Supplies	Budget Transfer - FROM
8/30/20	TO 11-000-219-600.00- -	500.00	Supplies CST	Budget Transfer - TO
8/30/20	TO 11-000-230-530.01- -	4,655.00	Internet Access	Budget Transfer - TO
8/30/20	TO 11-000-291-290.00- -	12,000.00	Other Employee Benefits	Budget Transfer - TO
8/30/20	TO 11-190-100-610.00-PK-	100.00	Preschool Supplies	Budget Transfer - TO
	TOTAL	0.00		

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/19/20 thru 09/15/20

RUN: 09/10/20
10:06:3

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19419 dated 09/15/20 ACTION PLUMBING INC	A-ACT	1,000.00	11-000-261-420.00- -	Maintenance	21-000125	F	OV
	CHECK TOTAL	1,000.00					
CHECK 19420 dated 09/15/20 AIR GROUP	AIR	841.00	11-000-261-420.00- -	Maintenance	21-000151	F	OV
	CHECK TOTAL	4,978.64	11-000-261-420.00- -	Maintenance	21-000153	F	OV
	CHECK TOTAL	5,819.64					
CHECK 19421 dated 09/15/20 ALLIANCE COMMERCIAL PEST	90060	10.00	11-000-261-420.00- -	Maintenance	21-000039	P	OV
	CHECK TOTAL	185.00	11-000-261-420.00- -	Maintenance	21-000189	F	OV
	CHECK TOTAL	195.00					
CHECK 19422 dated 09/15/20 Amanda Bialek	AMA	3,000.00	20-270-200-580.00- -	Travel	21-000171	F	OV
	CHECK TOTAL	3,000.00					
CHECK 19423 dated 09/15/20 AMAZON.COM	AMAZON	580.00	11-000-261-610.00- -	Gen supplies	21-000178	F	OV
	CHECK TOTAL	271.96	11-000-219-600.00- -	Suppl. CST	21-000193	F	OV
	CHECK TOTAL	851.96					
CHECK 19424 dated 09/15/20 AMERIFLEX	AMERFL	50.00	11-000-251-340.00- -	Purch tech serv	21-000096	P	OV
	CHECK TOTAL	50.00	11-000-251-340.00- -	Purch tech serv	21-000096	P	OV
	CHECK TOTAL	100.00					
CHECK 19425 dated 09/15/20 ASBURY PARK PRESS	1003	13.05	11-000-230-590.00- -	Ot purch serv	21-000172	F	OV
	CHECK TOTAL	13.05					
CHECK 19426 dated 09/15/20 Atra Janitorial Supply Company	ATRA	12,910.50	20-477-200-600.00- -	Supplies	21-000028	F	OV
	CHECK TOTAL	12,910.50					
CHECK 19427 dated 09/15/20 B & B TROPHY	2122	17.00	11-000-230-890.00- -	Misc expend	21-000126	F	OV
	CHECK TOTAL	17.00					

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 09/10/20
10:06:3

DATE RANGE: 08/19/20 thru 09/15/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19428 dated 09/15/20							
BRADLEY BEACH SCHOOL	1886	2,166.20	12-000-400-896.00- -	Assmt Debt Svc	21-000157	P	OV
CHECK TOTAL		2,166.20					
CHECK 19429 dated 09/15/20							
D'ONOFRIO & SON INC.	DONOFR	5,100.00	11-000-261-420.00- -	Maintenance	21-000124	F	OV
CHECK TOTAL		5,100.00					
CHECK 19430 dated 09/15/20							
DELISA DEMOLITION AND DISPOSAL	DELISA	450.11	11-000-261-420.00- -	Maintenance	20-000032	F	OV PYAP
CHECK TOTAL		450.11			21-000094	P	OV
		900.22					
CHECK 19431 dated 09/15/20							
DI CARA RUBINO ARCHITECTS	DICARA	2,000.00	11-000-230-334.00- -	Arch/Eng Svcs	20-000056	F	OV PYAP
CHECK TOTAL		960.00			20-000437	F	OV PYAP
		52.35			21-000176	F	OV
		42.85			21-000177	F	OV
		460.47			21-000191	F	OV
CHECK TOTAL		3,515.67					
CHECK 19432 dated 09/15/20							
EAI EDUCATION	EAI100	103.80	11-190-100-610.00-56-	5th 6th Suppl	21-000010	F	OV
CHECK TOTAL		103.80					
CHECK 19433 dated 09/15/20							
Everyday Speech LLC	EVE	199.00	11-000-219-600.00- -	Suppl. CST	21-000130	F	OV
CHECK TOTAL		199.00					
CHECK 19434 dated 09/15/20							
G&H ELECTRICAL CONTRACTORS I	G&H	1,930.00	20-090-200-420.21-SG-	Safety Grant 21	21-000143	F	OV
CHECK TOTAL		519.66			21-000144	F	OV
		1,410.34			21-000144	F	OV
		66.93			21-000148	F	OV
		799.07			21-000148	F	OV
		1,732.00			21-000149	F	OV
		1,732.00			21-000150	F	OV
CHECK TOTAL		8,190.00					



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 09/10/20
10:06:3

DATE RANGE: 08/19/20 thru 09/15/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19435 dated 09/15/20	KOUSTA						
GEORGE KOUSTAS PAINTING		4,500.00	11-000-261-420.00-	Maintenance	21-000078	F	OV
		5,000.00	11-000-261-420.00-	Maintenance	21-000079	F	OV
		5,800.00	11-000-261-420.00-	Maintenance	21-000080	F	OV
		1,975.00	11-000-261-420.00-	Maintenance	21-000122	F	OV
CHECK TOTAL		17,275.00					
CHECK 19436 dated 09/15/20	G						
Gorsegner Brothers Hardwood		4,928.00	11-000-261-420.00-	Maintenance	21-000123	F	OV
CHECK TOTAL		4,928.00					
CHECK 19437 dated 09/15/20	GORSEN						
GORSENGER BROTHERS AND COM		2,961.00	11-000-261-420.00-	Maintenance	20-000496	F	OV PYPO
CHECK TOTAL		2,961.00					
CHECK 19438 dated 09/15/20	GRAING						
GRAINGER		1,214.41	11-000-261-420.00-	Maintenance	21-000141	F	OV
CHECK TOTAL		1,214.41					
CHECK 19439 dated 09/15/20	HORIZO						
HORIZON BLUE CROSS BLUE SHIE		1,123.22	11-000-211-270.00-	Health Benefits	21-000049	P	OV
		3,175.91	11-000-213-270.00-	Health Benefits	21-000049	P	OV
		3,175.91	11-000-216-270.00-	Health Benefits	21-000049	P	OV
		5,616.10	11-000-217-270.00-	Health Benefits	21-000049	P	OV
		1,123.22	11-000-218-270.00-	Health Benefits	21-000049	P	OV
		4,299.13	11-000-219-270.00-	Health Benefits	21-000049	P	OV
		6,545.57	11-000-262-270.00-	Health Benefits	21-000049	P	OV
		5,555.11	11-000-291-270.00-	Health Benefits	21-000049	P	OV
		1,123.22	11-105-100-270.00-	Health Bene	21-000049	P	OV
		1,123.22	11-110-100-270.00-	Health Benefits	21-000049	P	OV
		27,672.46	11-120-100-270.00-	Health Benefits	21-000049	P	OV
		18,314.28	11-130-100-270.00-	Health Benefits	21-000049	P	OV
		1,684.83	11-240-100-270.00-	Health Benefits	21-000049	P	OV
		6,351.82	20-218-200-200.00-EX-	Employee benef.	21-000049	P	OV
CHECK TOTAL		86,884.00					



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 09/10/20
10:06:3

DATE RANGE: 08/19/20 thru 09/15/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19440 dated 09/15/20							
HORIZON BLUE CROSS/BLUE SHIE	DENTAL	52.97	11-000-211-270.00- -	Health Benefits	21-000050	P	OV
		148.33	11-000-213-270.00- -	Health Benefits	21-000050	P	OV
		148.33	11-000-216-270.00- -	Health Benefits	21-000050	P	OV
		264.85	11-000-217-270.00- -	Health Benefits	21-000050	P	OV
		52.97	11-000-218-270.00- -	Health Benefits	21-000050	P	OV
		201.30	11-000-219-270.00- -	Health Benefits	21-000050	P	OV
		307.24	11-000-262-270.00- -	Health Benefits	21-000050	P	OV
		52.97	11-110-100-270.00- -	Health Benefits	21-000050	P	OV
		368.19	11-130-100-270.00- -	Health Benefits	21-000050	P	OV
		79.46	11-240-100-270.00- -	Health Benefits	21-000050	P	OV
		296.66	20-218-200-200.00-EX-	Employee benef.	21-000050	P	OV
		1,973.27					
CHECK TOTAL							
CHECK 19441 dated 09/15/20							
INDUSTRIAL APPRAISAL	1528	315.00	11-000-251-340.00- -	Purch tech serv	20-000581	P	OV PYPO
		315.00					
CHECK TOTAL							
CHECK 19442 dated 09/15/20							
INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00- -	Purch tech serv	21-000090	P	OV
		842.00					
CHECK TOTAL							
CHECK 19443 dated 09/15/20							
Jersey Central Power & Light	3021	4,029.41	11-000-262-622.00- -	Energy Elec	21-000085	P	OV
		4,029.41					
CHECK TOTAL							
CHECK 19444 dated 09/15/20							
Jessica Stephan	JE	1,500.00	20-270-200-580.00- -	Travel	21-000186	F	OV
		1,500.00					
CHECK TOTAL							
CHECK 19445 dated 09/15/20							
KAPLAN EARLY LEARNING COMPAN	1347	67.94	11-190-100-610.00-PK-	PRK Supplies	21-000168	F	OV
		67.94					
CHECK TOTAL							
CHECK 19446 dated 09/15/20							
LEARNING A-Z	LEAR	115.45	11-190-100-610.00- -	Supplies	21-000134	F	OV
		115.45					
CHECK TOTAL							

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 09/10/20
10:06:3

DATE RANGE: 08/19/20 thru 09/15/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19447 dated 09/15/20	LJ	1,050.00	20-270-200-320.00- -	Pur prof serv	21-000156	F	OV
Lisa Gleason	CHECK TOTAL	1,050.00					
CHECK 19448 dated 09/15/20	MONM	375.00	11-000-240-800.00- -	Other objects	21-000169	F	OV
Monmouth County Curriculum Com	CHECK TOTAL	375.00					
CHECK 19449 dated 09/15/20	MCSRT	500.00	11-000-230-890.00- -	Misc expend	21-000196	F	OV
MONMOUTH COUNTY SUPERINTE	CHECK TOTAL	500.00					
CHECK 19450 dated 09/15/20	MCADSE	150.00	11-000-219-800.00- -	Other objects	21-000184	F	OV
MONMOUTH CTY. ASSOC. OF	CHECK TOTAL	150.00					
CHECK 19451 dated 09/15/20	MCF	1,406.23	11-190-100-800.00-CP-	Copier/Telep	21-000093	P	OV
MUNICIPAL CAPITAL FINANCE	CHECK TOTAL	1,406.23					
CHECK 19452 dated 09/15/20	1261	1,877.56	11-000-100-561.00- -	Tuition LEA Reg	20-000252	F	OV PYAP
NEPTUNE TWP. BOARD OF ED		1,051.55	11-000-100-561.00- -	Tuition LEA Reg	20-000252	F	OV PYAP
		1,432.68	11-000-100-562.00- -	Tuition LEA Spc	20-000252	F	OV PYAP
		450.66	11-000-100-562.00- -	Tuition LEA Spc	20-000252	F	OV PYAP
		227.11	11-000-270-515.00- -	Con spe ed join	20-000467	F	OV PYAP
	CHECK TOTAL	5,039.56					
CHECK 19453 dated 09/15/20	1206	281.09	11-000-262-490.01- -	Water	21-000087	P	OV
NEW JERSEY AMERICAN WATER	CHECK TOTAL	281.09					
CHECK 19454 dated 09/15/20	NJNG	980.51	11-000-262-621.00- -	Energy Nat Gas	21-000086	P	OV
NEW JERSEY NATURAL GAS	CHECK TOTAL	980.51					
CHECK 19455 dated 09/15/20	HROAD	9,245.10	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	P	OV
NEW ROAD SCHOOLS OF NEW JE		4,930.72	11-000-100-566.00- -	Tuit-priv hc wi	21-000194	P	OV
	CHECK TOTAL	14,175.82					



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 09/10/20
10:06:3

DATE RANGE: 08/19/20 thru 09/15/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19456 dated 09/15/20							
ORIENTAL TRADING COMPANY	4152	89.45	11-000-218-600.00- -	Supplies	21-000005	F	OV
CHECK TOTAL		89.45					
CHECK 19457 dated 09/15/20							
Play Therapy Supply LLC.	PL	99.88	11-000-218-600.00- -	Supplies	21-000097	F	OV
CHECK TOTAL		99.88					
CHECK 19458 dated 09/15/20							
REALLY GOOD STUFF	70000	110.41	11-190-100-610.00-02-	2nd Grade Suppl	21-000007	F	OV
CHECK TOTAL		137.40	11-240-100-610.00- -	Supplies	21-000017	F	OV
CHECK 19459 dated 09/15/20							
RUGBY SCHOOL	1114	40.12	11-190-100-610.00- -	Supplies	21-000165	F	OV
CHECK TOTAL		287.93					
CHECK 19460 dated 09/15/20							
SCHINDLER ELEVATOR CORPORATI	SCH001	6,318.08	11-000-100-566.00- -	Tuit-priv hc wi	21-000195	P	OV
CHECK TOTAL		6,318.08					
CHECK 19461 dated 09/15/20							
SCHOOL SPECIALTY	69	817.26	11-000-261-420.00- -	Maintenance	21-000034	P	OV
CHECK TOTAL		817.26					
CHECK 19462 dated 09/15/20							
SCHOOL SPECIALTY	69	54.10	11-190-100-610.00-78-	7th & 8th Suppl	21-000009	F	OV
CHECK TOTAL		154.49	11-000-219-600.00- -	Suppl. CST	21-000012	F	OV
CHECK 19463 dated 09/15/20							
SCHOOL SPECIALTY	69	126.92	11-190-100-610.00-KD-	KDG Supplies	21-000016	F	OV
CHECK TOTAL		55.58	11-240-100-610.00- -	Supplies	21-000018	F	OV
CHECK 19464 dated 09/15/20							
SCHOOL SPECIALTY	69	291.69	11-190-100-610.00-PK-	PRK Supplies	21-000022	F	OV
CHECK TOTAL		175.41	11-190-100-610.00-56-	5th 6th Suppl	21-000026	F	OV
CHECK 19465 dated 09/15/20							
SCALES SYSTEM	1098	858.19					
CHECK TOTAL		1,602.25	20-477-200-600.00- -	Supplies	21-000076	F	OV
CHECK 19466 dated 09/15/20							
SCALES SYSTEM	1098	1,175.91	20-477-200-600.00- -	Supplies	21-000173	F	OV
CHECK TOTAL		562.42	11-000-262-610.00- -	Supplies	21-000175	F	OV
CHECK TOTAL		3,340.58					



BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

RUN: 09/10/20
10:06:3

DATE RANGE: 08/19/20 thru 09/15/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19463 dated 09/15/20	SCRUBB	2,611.15	20-477-200-600.00- -	Supplies	21-000110	F	OV
SCRUBBER DOCTOR		4,800.00	20-477-100-610.00- -	Gen supplies	21-000146	F	OV
		510.00	20-477-200-600.00- -	Supplies	21-000147	F	OV
CHECK TOTAL		7,921.15					
CHECK 19464 dated 09/15/20	SERMAS	1,310.37	11-000-261-420.00- -	Maintenance	21-000145	F	OV
SERVICEMASTER CLEAN INC		1,310.37					
CHECK TOTAL							
CHECK 19465 dated 09/15/20	STAPLE	99.13	11-190-100-610.00-78-	7th & 8th Suppl	21-000057	F	OV
STAPLESLINK		4,499.95	20-477-100-610.00- -	Gen supplies	21-000101	F	OV
		27.29	11-240-100-610.00- -	Supplies	21-000131	F	OV
		603.88	11-000-251-600.00- -	Supplies	21-000139	F	OV
CHECK TOTAL		5,230.25					
CHECK 19466 dated 09/15/20	205	142.50	11-000-230-890.00- -	Misc expend	20-000595	F	OV PYAP
STATE OF NEW JERSEY		142.50					
CHECK TOTAL							
CHECK 19467 dated 09/15/20	TEDIRE	151.92	11-190-100-610.00-01-	1st Grade Suppl	21-000003	F	OV
TEACHER DIRECT		27.76	11-000-218-600.00- -	Supplies	21-000004	F	OV
		197.72	11-190-100-610.00- -	Supplies	21-000006	F	OV
		203.78	11-190-100-610.00- -	Supplies	21-000013	F	OV
		50.52	11-190-100-610.00-KD-	KDG Supplies	21-000015	F	OV
		238.86	11-190-100-610.00- -	Supplies	21-000021	F	OV
		198.96	11-190-100-610.00-78-	7th & 8th Suppl	21-000024	F	OV
		154.56	11-190-100-610.00-01-	1st Grade Suppl	21-000060	F	OV
		89.18	11-190-100-610.00-02-	2nd Grade Suppl	21-000062	F	OV
CHECK TOTAL		1,313.26					
CHECK 19468 dated 09/15/20	TEACHI	391.50	11-000-219-600.00- -	Suppl. CST	21-000170	F	OV
TEACHING STRATEGIES		391.50					
CHECK TOTAL							



BAP150

INCLUDES

No Payroll

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 08/19/20 thru 09/15/20

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 19469 dated 09/15/20 Tools of the Mind Inc.	TOOLS	1,000.00	20-270-200-320.00 -	Pur prof serv	21-000188	F	OV
CHECK TOTAL		1,000.00					
CHECK 19470 dated 09/15/20 TREASURER, STATE OF N.J.	1458	23,295.37	20-231-200-200.00 -	Benefits	20-000592	F	OV PYAP
		4,798.00	20-231-200-200.00-HI	Health Insuranc	20-000592	F	OV PYAP
		2,437.00	20-234-200-200.00 -	Title I SIA Ben	20-000592	F	OV PYAP
		16,422.80	20-250-200-200.00 -	Benefits	20-000592	F	OV PYAP
		2,191.00	20-250-200-200.00-SS-	Aides SS benef.	20-000592	F	OV PYAP
		724.00	20-252-200-200.00 -	Employee benef.	20-000592	F	OV PYAP
CHECK TOTAL		49,868.17					
CHECK 19471 dated 09/15/20 Twin Rocks Water	TW	56.71	11-000-219-800.00 -	Other objects	21-000112	P	OV
		11.66	11-000-219-800.00 -	Other objects	21-000112	P	OV
		56.72	11-000-230-890.00 -	Misc expend	21-000112	P	OV
		11.67	11-000-230-890.00 -	Misc expend	21-000112	P	OV
		56.72	11-000-251-890.00 -	Misc expend	21-000112	P	OV
		11.67	11-000-251-890.00 -	Misc expend	21-000112	P	OV
CHECK TOTAL		205.15					
CHECK 19472 dated 09/15/20 UGI ENERGY SERVICES, LLC	UGI	10.93	11-000-262-621.00 -	Energy Nat Gas	21-000114	P	OV
CHECK TOTAL		10.93					
CHECK 19473 dated 09/15/20 VERIZON	VER	456.36	11-000-230-530.01 -	Internet Access	21-000190	P	OV
		456.36	11-000-230-530.01 -	Internet Access	21-000190	P	OV
CHECK TOTAL		912.72					
CHECK 19474 dated 09/15/20 Winsor Learning	WIN	3,069.00	11-190-100-610.08-TE-	Tech software	21-000043	F	OV
CHECK TOTAL		3,069.00					
CHECK 19475 dated 09/15/20 XTel Communications, Inc.	530	1,919.88	11-190-100-800.00-CP-	Copier/Telep	21-000084	P	OV
CHECK TOTAL		1,919.88					

BRADLEY BEACH BOARD OF ED
2020 - 2021

CURRENT PAYMENT REGISTER BY CHECK

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DATE RANGE: 08/19/20 thru 09/15/20

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

GRAND TOTAL 275,251.98

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	177,250.30
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	95,835.48
GRAND TOTAL	275,251.98

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 9/15/20

[Signature] 9/10/20