

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

A G E N D A

Regular Meeting
January 15, 2019

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 – December 4, 2018

Regular Meeting – December 18, 2018

Confidential Executive Session – December 18, 2018

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board accept the request for maternity leave by Reading Specialist, Alisa Guzzi, commencing on, or about March 19, 2019, ending on, or about January 2, 2020. (Attachment VI.A.1.
2. Resolved: That the Board accept, with regret, the resignation of Bridget Antonucci, Director of Special Services, effective February 18, 2019. (Attachment VI-A.2)
3. Resolved: That the Board approve the following staff member be compensated at an increased level, effective February 1, 2019, as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

AGENDA
Regular Meeting
January 15, 2019

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Jaclyn Wilson	\$53,595 (MA Step 3/4)	\$54,945 (MA+15 Step 3/4)

4. 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
Anthony LeProtto	1-22-19	Oceanside CPR On-site CPR Training	BBES	\$45.00
Jeanne Acerra	1-31-19	Practical Ideas for Making the Best Use of Google Classroom to Enhance Instruction	Long Branch, NJ	\$269.00
Kevin Cosgrove Donna Hamernick Alisyn Morder Lucia Newberry Diana Rodrick	2-26-19	MC3 Google Educator Level 1 Certification Training	Matawan-Aberdeen Regional HS	\$49.00 ea. \$245.00
Kirsty Sucato Marissa Vitale	2-27-19	Access, Choice & Time: How to Create Attentive & Critical Readers workshop	Rutgers University	\$150.00 ea. \$300.00
Kelli O'Keefe	2-28-19	Best, Current Practices for School Medical Emergencies	Long Branch, NJ	\$269.00
Donna Maggio Jennifer Pingitore Brendan Coulson	2-28-19	Help Your Students Develop Self-Regulation Skills to Improve Behavior and Increase Learning	Long Branch, NJ	\$239.00 ea \$717.00
Jeanne Acerra	3-28-19	101 Best Strategies for Teaching Social Studies	Newark, NJ	\$269.00
Jennifer Krystopowicz	4/24 - 4/26/19	Project Based Learning Workshop (3 days)	Palm Valley School Rancho Mirage, CA	\$300.00 Total amount allowed as per contract

5. Resolved: That the Board approve the following Brookdale Community College student observers as follows:

- 60 Hours field observation with Ms. Jennifer Krystopowicz, grade 4 - 30 hrs. regular education/30 hrs. special education
 - Taylor Robustelli
- 60 Hours field observation with Mrs. Jaclyn Wilson, 30 hrs. in ESL with regular education students and 30 hrs. with special education students
 - Nadia Ross

AGENDA
Regular Meeting
January 15, 2019

- 60 Hours field observation with Mrs. Kirsty Sucato and Mrs. Marissa Vitale, 30 hrs. regular education and 30 hrs. special education
 - Nick Skokos
- 75 Hours field observation for an Education Internship with Ms. Donna Hamernick, grade 1
 - Whitney Howe

6. Resolved: That the Board approve the appointment of John McAllister to the position of Substitute Teacher for the 2018/2019 school year.

Note: Substitute teachers are paid \$75.00 per day.

7. Resolved: That the Board approve the appointment of the following chaperones for the 8th Grade trip to Washington, DC at a contracted total rate of two hundred dollars (\$200.00), one hundred dollars (\$100) per night:

Jeanne Acerra
Kevin Cosgrove
Nichole Covert
Ashley Gianfrancesco
Anthony LeProtto
Alison Zylinski

MOTION: _____ SECOND: _____ VOTE: _____

B. Policy

1. Resolved: That the Board approve the proposed school year calendar for the 2019/2020 school year. (Attachment VI-B.1)

MOTION: _____ SECOND: _____ VOTE: _____

C. Students

1. Resolved: The monthly status report of reported and investigated Harassment, Intimidation and Bullying incidents submitted by the Bullying Specialist for the month of December. (Attachment VI-C.1)
2. Resolved: That the Board approve one Bradley Beach Elementary School Student, Student ID #2060, Grade 7, to attend the Visual Arts program of the Monmouth County Arts Program every Thursday from February 14, 2019, through May 15, 2019.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
January 15, 2019

VII. Business Administrator/Board Secretary's Report

A. Approval of Use of School Building – Bradley Beach Arts Council

Resolved: That the Board approve the use of the Bradley Beach Elementary School by the Bradley Beach Arts Council on Thursday, May 2nd, through Sunday, May 5th, and for rehearsals after school from time to time, as per Attachment VII-A.

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval to Delete Stale Dated Checks

Resolved: That the Board approve the deletion of the following stale dated checks from the Bradley Beach Elementary School checking account.

Check Date	Check Number	Check Amount
7/2/2014	4877	\$500.00
12/1/2015	5212	\$60.00
12/18/2015	5089	\$67.00
1/1/2016	5211	\$60.00
5/3/2017	5311	\$12.50

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval to Accept Donation of Eight iPads from the Colton and Friends Foundation

Resolved: That the Board approve the acceptance of eight iPads from the Colton and Friends Foundation to be used in preschool classrooms.

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending December 31, 2018 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-D)

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending December 31, 2018 is hereby approved and the Business Administrator/Board Secretary

AGENDA
Regular Meeting
January 15, 2019

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

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of December 31, 2018, 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: _____

G. Approval of Budget Transfers (2018/2019)

Resolved: That the Board approve the 2018/2019 budget transfers as listed on Attachment VII-G.

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of December 2018 Payroll

Resolved: That the Board approve the December 2018 gross payroll in the amount of \$415,976.21.

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Bills Payment

Resolved: That the Board approve payment of the January 15, 2019 regular bills list and as certified and approved. (Attachment VII-I)

MOTION: _____ SECOND: _____ VOTE: _____

J. Appointment of Board Member

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

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

AGENDA
Regular Meeting
January 15, 2019

- 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

Bridget Antonucci

12/17/18

Dr. Stephen Wisniewski
Superintendent of Schools
Bradley Beach Elementary School
515 Brinley Avenue; Bradley Beach, NJ 07720

Dear Dr. Stephen Wisniewski:

I want to thank you from the bottom of my heart for giving me the opportunity to be a part of the Bradley Beach Elementary School. Not only is it a wonderful school and community to work in, it has provided tremendous experiences. You have created a wonderful team that has made amazing accomplishments; such as the results from our newest school report card, the PEEA grant, and the creation of a strong professional environment that strives for student success. I have learned an extraordinary amount from you and consider myself extremely fortunate for having you as a mentor. With that being said, it is with great difficulty I submit to you my resignation. I could not ask for a better work environment and consider Bradley Beach my work family. Bradley Beach will always be a part of me.

Sincerely,



Bridget Antonucci

BRADLEY BEACH ELEMENTARY SCHOOL

2019 - 2020

(Attachment VI-B.1)

September 2019

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

18 Student/20 Teacher Days

October 2019

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

21 Student/22 Teacher Days

November 2019

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

17 Student/Teacher Days

December 2019

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

15 Student/Teacher Days

January 2020

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

21 Student/22 Teacher Days

September

- 2 - Labor Day - School Closed
- 3 & 4 - Professional Days - School Closed for Students
- 5 - First Day for Students
- 12 - Back to School Night - 6:30 PM
- 13 - 1:00 Dismissal

October

- 11 - Professional Day - School Closed for Students
- 14 - Columbus Day - School Closed

November

- 7 & 8 - NJEA Convention - School Closed
- 18 & 19 - Parent/Teacher Conferences 1:00 Dismissal
- 20 - 1:00 Dismissal
- 21 & 22 - Thanksgiving Recess - School Closed

December

- 20 - 1:00 Dismissal
- 23-31 - Winter Recess - School Closed

January

- 1 - School Closed - New Year's Day
- 2 - School Reopens
- 20 - Dr. King Observance - School Closed for Students

February

- 14 - Professional Day - School Closed for Students
- 17 - Presidents' Day - School Closed

April

- 2 - Parent/Teacher Conferences 1:00 Dismissal
- 3 - 1:00 Dismissal
- 6-13 - Spring Recess - School Closed
- 14 - School Reopens

May

- 25 - Memorial Day - School Closed

June

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

Emergency Closing Days

- * If no Emergency Closing Days are used, school will be closed May 22nd and May 26th.
- * If only one Emergency Closing Day is used, school will be in session on May 26th and closed on May 22nd.
- * If two Emergency Closing Days are used, school will be in session May 22nd and May 26th.
- * If an additional Emergency Closing Day is needed then it will be added to the end of the school calendar as a 1:00 Dismissal.

February 2020

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

18 Student/19 Teacher Days

March 2020

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

22 Student/Teacher Days

April 2020

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

16 Student/Teacher Days

May 2020

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

18 Student/Teacher Days

June 2020

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

14 Student/Teacher Days

Total Student Days - 180

Total Teacher Days - 185

Emergency Closing - 2

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

Board of Education Monthly HIB Report - January 2019

Attachment VI-C.1

Case Number: 55

Student ID #	Ethnicity (Complete if incident involved Race/Ethnicity)	Targeted Pupil or Accused Pupil	Date/Time/ Location of Incident	Determined HIB or NON HIB	Consequences/ Remediation Administered	Board Action
	NA	Targeted	12/6/2018 & prior	HIB	Accused moved out of district, information will be forwarded to the new school. Target will be counseled & monitored	
	NA	Accused				

Case Number: 56

Student ID #	Ethnicity (Complete if incident involved Race/Ethnicity)	Targeted Pupil or Accused Pupil	Date/Time/ Location of Incident	Determined HIB or NON HIB	Consequences/ Remediation Administered	Board Action
	NA	Targeted	12/20/2018	HIB	Counseling/Monitoring	
	NA	Accused			Out of School Suspension /Education of peers/Counseling	
	NA	Accused			Out of School Suspension /Education of peers/Counseling	

13 December 2018

Bradley Beach Board of Education
c/o Dr. Stephen Wisniewski, Superintendent/Principal
Bradley Beach Elementary School
515 Brinley Ave
Bradley Beach NJ 07720

Dear Board Members, Happy Holidays!

This spring we will be presenting a very timely play, *Long Day's Journey Into Night* by Eugene O'Neill, a 1957 Pulitzer Prize winning play. It takes place in 1912 at the Connecticut summer home of James Tyrone. O'Neill wrote this autobiographical work and instructed that it not be published during his lifetime. He died in 1953. The play was first performed at the Wilbur Theatre in Boston in 1956 with Frederic March and Florence Eldridge plus Jason Robards, Jr. as the elder son. It deals with O'Neill's family issues of alcoholism and morphine addiction. I was a freshman at Boston University Drama School, and was privileged to attend a performance. I silently vowed that one day, when I was old enough, I would play the part of the mother, Mary. And now I am more than old enough!

We request the following dates for use of the auditorium: Thursday, May 2 for tech/dress rehearsal, and three performances: Friday, May 3, and Saturday, May 4 at 7 PM, and Sunday May 5, at 2 PM. Public Works will need to move in our set furniture and props after school on Wednesday May 1, at 3:30. Thursday we will need to have access to school at 3:30-10/10:30 for tech and dress rehearsal. Friday we will need access after school from 3:30-10:30PM for the first performance. Saturday and Sunday TBD. Hopefully you will fund the custodian fees as you did last year. We will need to rehearse in the auditorium from time to time after school too.

Last spring 2018 the arts council performed *Doubt* by John Patrick Shanley. The board of education was kind enough to let us use the auditorium to produce our first event there, the play *Love Letters* in 2012. In spring of 2014, The Bradley Beach Arts Council performed a full production of the play *The Diary of Anne Frank* in the Bradley Beach Elementary School auditorium, on March 26th, 2014. This play was a very important play that every school child was encouraged to see. The Arts Council donated books on Anne Frank to the school too. We had a wonderful attendance with about 200 people.

In 2015 we presented a play reading, semi-staged, of *The Trip to Bountiful* by Horton Foote on Friday May 15th at 7PM. This play was first produced on Broadway in 1953 and a film version starring actress Geraldine Page who won the Academy Award was in 1985. It is a beautiful story about a mother who has been forced to live in the city after spending her life on a family farm.

As you all know the Bradley Beach Arts Council was created by the late Mayor Julie Schreck and we continue her vision. We are a committee that is a part of the government with funding, however the members are non-paid volunteers. Mayor Gary Engelstad, our liaison and the council are totally supportive of our programs.

We have changed our domain name to Bradley Beach Arts Council.org. Our new email is bradleybeachartscouncil@gmail.com.

Thank you,

Julia Sandra Rand

Julia Sandra Rand, Chair Bradley Beach Arts Council
646-335-3372
juliasandyrand@aol.com

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
12/31/18

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank			909,123.56
102-106	Cash and cash equivalents			.00
111	Investments			.00
116	Capital Reserve Account			190,000.00
117	Maintenance Reserve			100,000.00
118	Emergency Reserve			250,000.00
121	Tax levy receivable			3,187,740.00
	Accounts receivable:			
132	Interfund		.00	
141	Intergovernmental-state	613,114.16		
142	Intergovernmental-federal		.00	
143	Intergovernmental-other			
153, 154	Other (net uncollect. of)	.00	5,420.00	618,534.16
	Loans receivable:			
131	Interfund		.00	
151, 152	Other (net uncollect. of)	.00		.00
	Other Current Assets			.00

RESOURCES:

301	Estimated revenues	7,024,117.00	
302	Less Revenues	-7,038,860.15	-14,743.15
Total assets and resources			5,240,654.57

LIABILITIES AND FUND EQUITY

LIABILITIES:

421	Accounts payable		14,899.69
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		10,510.45
	Total liabilities		25,410.14



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
12/31/18

FUND BALANCE:

Appropriated:				
753,754	Reserve for Encumbrances		3,825,270.49	
Reserved fund balance:				
761	Capital Reserve Account		190,000.00	
764	Maintenance Reserve Account		100,000.00	
765	Tuition Reserve Account		.00	
766	Emergency Reserve Acct		250,000.00	
762	Adult education program		.00	
751,2,6X	Other Reserves			
601	Appropriations		7,306,350.17	
602	Less: Expenditures	3,081,658.73		
603	Encumbrances	3,825,270.49	-6,906,929.22	399,420.95
604	Increase in capital reserve			1,000.00
606	Increase in Maintenance Reserve			.00
607	Increase in Emergency Reserve			
	Total appropriated			4,765,691.44
Unappropriated:				
770	Fund balance July 1, 2018		723,087.99	
303	Less-Budgeted fund balance		-273,535.00	
307	Less-Bdgt'd w/d frm Cap Rsv Elig		.00	
309	Less Bdgt'd w/d frm Cap Rsv Xcss			
310	Less Bdgt'd w/d frm Maint Reserv			
311	Less Bdgt'd w/d frm Tuition Rsv			
312	Less Bdgt'd w/d frm Emergency Rs			
	Total fund balance			5,215,244.43
Total liabilities and fund equity				<u>5,240,654.57</u>

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM BALANCE SHEET
12/31/18

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,306,350.17	6,906,929.22	399,420.95
Less Revenues	7,024,117.00	7,038,860.15	-14,743.15
Subtotal	282,233.17	-131,930.93	414,164.10
Change in Capital Reserve Account:			
Plus-Increase in reserve	1,000.00		1,000.00
Less-Withdrawl from Reserve-Elig costs	.00		.00
Less-Withdrawl from Resv-Excess costs	.00		
Change in Maintenance Reserve Account			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Change in Tuition Reserve Account			
Less-Withdrawl from Reserve	.00		.00
Change in Emergency Reserve Acct			
Plus-Increase in Reserve	.00		.00
Less-Withdrawl from Reserve	.00		
Sub Total	283,233.17		415,164.10
Less: Adjustment Prior Year Encumbrances	-9,698.17	-9,698.17	
Budgeted Fund Balance	<u>273,535.00</u>	<u>-141,629.10</u>	<u>.00</u>

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM BALANCE SHEET
12/31/18

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		-132,016.99
102-106	Cash and cash equivalents		.00
111	Investments		.00
116	Capital Reserve Account		.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	-.29	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	-.29
131	Interfund loans receivable		.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	717,630.30	
302	Less Revenues	-137,672.20	579,958.10
Total assets and resources			447,940.82

LIABILITIES AND FUND EQUITY

LIABILITIES:

411	Intergovt accts payable -state		.00
412	Intergovt accts payable - federal		.00
421	Accounts payable		852.50
402	Interfund accounts payable		.00
431	Contracts payable		.00
451	Loans payable		.00
481	Deferred revenues		24,091.10
	Other current liabilities		.00
	Total liabilities		24,943.60



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM BALANCE SHEET
12/31/18

FUND BALANCE:

	Appropriated:				
753	Reserve for Encumbrances Curr Y			318,855.35	
754	Reserve for Encumbrances Prior Y			.00	
	Reserved fund balance:				
761	Capital Reserve Account		.00		
604	Increase in capital reserve				
307	Budget withdrawl frm cap reserve			.00	
601	Appropriations		717,630.30		
602	Less: Expenditures	294,633.08			
603	Encumbrances	318,855.35	-613,488.43	104,141.87	
	Total fund balance				422,997.22
	Total liabilities and fund equity				<u>447,940.82</u>

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM BALANCE SHEET
12/31/18

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 payble-retain %	.00
433	Construction contracts payable	.00
451	Loans payable	.00
	Other current liabilities	.00
	Total liabilities	.00

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM BALANCE SHEET
12/31/18

FUND BALANCE:

	Appropriated:			
753,754	Reserve for Encumbrances		.00	
751,26X	Other Reserves		.00	
601	Appropriations		.00	
602	Less: Expenditures	.00		
603	Encumbrances		.00	.00
	Total appropriated			
	Unappropriated:			
770	Fund balance July 1, 2018		.00	
303	Less-Budgeted fund balance			
	Total fund balance			.00
	Total liabilities and fund equity			.00



TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM BALANCE SHEET
12/31/18

ASSETS AND RESOURCES

ASSETS:

101	Cash In Bank		66,708.19
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		92,892.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state		
153, 154	Other (net uncollect. of)	.00	.00
	Other Current Assets		.00

RESOURCES:

301	Estimated revenues	174,182.00	
302	Less Revenues	-174,182.00	.00
	Total assets and resources		159,600.19

LIABILITIES AND FUND EQUITY

LIABILITIES:

455	Interest payable		.00
441	Matured bonds payable		.00
	Other current liabilities		.00
	Total liabilities		.00

TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM BALANCE SHEET
12/31/18

FUND BALANCE:

Appropriated:			
767	Debt Service Reserve Acct		.00
751,2,6X	Other Reserves		
601	Appropriations	174,188.00	
602	Less: Expenditures	-14,590.63	159,597.37
608	Increase in Debt Service Reserve		.00
Unappropriated:			
770	Fund balance July 1, 2018		8.82
303	Less-Budgeted fund balance		-6.00
313	Less Bdgtd w/d frm Debt Svs Rsv		.00
	Total fund balance		159,600.19
	Total liabilities and fund equity		159,600.19
<hr/>			
	Change in Debt Service Reserve Acct		
	Plus-Increase in Reserve	.00	.00
	Less-Withdrawl from Reserve	.00	
	Sub Total	.00	

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SIX MONTH PERIOD ENDING 12/31/2018

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
	CURRENT EXPENSE				
52XX	From transfers	.00	.00	.00	.00
51XX	Sale of bonds	.00	.00	.00	.00
1XXX	From local sources	6,002,258.00	6,017,001.15	.00	-14,743.15
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	1,021,859.00	1,021,859.00	.00	.00
4XXX	From federal sources	.00	.00	.00	.00
TOTAL REVENUE/SOURCES OF FUNDS		7,024,117.00	7,038,860.15	.00	-14,743.15
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
	CURRENT EXPENSE				
11-1XX-100-XXX	Regular programs-instruction	2,575,887.00	1,085,029.37	1,444,185.28	46,672.35
11-2XX-100-XXX	Special education-instruction	74,132.00	28,883.63	44,221.18	1,027.19
11-230-100-XXX	Basic skills-remedial-instruction	1,000.00	266.98	51.70	681.32
11-240-100-XXX	Bilingual education-instruction	84,328.00	34,746.00	49,578.45	3.55
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	41,602.00	19,981.80	20,588.20	1,032.00
11-402-100-XXX	School-spons. athletics-instruction	42,880.00	16,493.75	13,792.52	12,593.73
11-421-XXX-XXX	Before/After School Programs	8,100.00	1,900.00	6,200.00	.00
11-422-XXX-XXX	Summer School	22,130.00	15,070.00	7,060.00	.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	1,855,153.00	586,326.77	1,187,542.43	81,283.80
11-000-211-XXX	Attendance and social work services	84,195.00	39,928.55	39,747.92	4,518.53
11-000-213-XXX	Health services	76,359.00	32,230.73	43,477.98	650.29
11-000-216-XXX	Related Services	118,942.00	47,703.67	67,774.48	3,463.85
11-000-217-XXX	Extraordinary Services	112,142.00	43,214.91	51,687.69	17,239.40
11-000-218-XXX	Other support services-stud-regular	.00	.00	.00	.00
11-000-219-XXX	Other support serv - stud-spec-serv	308,376.00	141,671.54	163,921.21	2,783.25
11-000-221-XXX	Improvmt of inst/supp serv inst sf	113,131.00	55,534.13	54,100.87	3,496.00
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	9,000.00	8,230.00	.00	770.00
11-000-230-XXX	Supp. serv.- general administration	289,756.26	156,413.39	98,382.99	34,959.88
11-000-240-XXX	Supp. serv. - school administration	15,407.00	7,003.56	7,138.14	1,265.30
11-000-251-XXX	Supp. serv. - Central Services	172,857.00	90,368.22	80,672.01	1,816.77
11-000-252-XXX	Supp. serv. - Admin Info Technology	27,160.00	14,286.27	11,472.58	1,401.15
11-000-261-XXX	Allowable Maint. for School Fac.	242,060.91	210,504.95	24,766.66	6,789.30
11-000-262-XXX	Custodial Services	488,230.00	248,546.60	213,695.95	25,987.45
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	26,050.00	4,508.04	7,092.98	14,448.98
11-000-270-XXX	Student transportation services	257,441.00	75,619.48	140,577.24	41,244.28
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	207,889.00	81,551.59	34,544.83	91,792.58
11-000-310-XXX	Food services	.00	.00	.00	.00



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SIX MONTH PERIOD ENDING 12/31/2018

11-000-500-56X	Transfer of funds to Chtr Schls	26,980.00	26,980.00	.00	.00
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	7,281,188.17	3,072,993.93	3,812,273.29	395,920.95

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 10
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SIX MONTH PERIOD ENDING 12/31/2018

EXPENDITURES cont'd:		Appropriations	Expenditures	Encumbrance	Avail Balance
CAPITAL OUTLAY					
12-XXX-XXX-73X	Equipment	3,500.00	.00	.00	3,500.00
12-4XX-400-780	Infrastructure	.00	.00	.00	.00
12-000-4XX-XXX	Facilities acquis. & Const serv	21,662.00	8,664.80	12,997.20	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	25,162.00	8,664.80	12,997.20	3,500.00
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		7,306,350.17	3,081,658.73	3,825,270.49	399,420.95
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		7,306,350.17	3,081,658.73	3,825,270.49	399,420.95

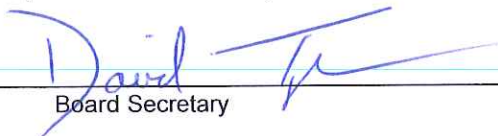
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 20
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SIX MONTH PERIOD ENDING 12/31/2018

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	4,659.97	3,304.20	.00	1,355.77
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	358,655.33	134,368.00	.00	224,287.33
4XXX	From federal sources	354,315.00	.00	.00	354,315.00
TOTAL REVENUE/SOURCES OF FUNDS		717,630.30	137,672.20	.00	579,958.10
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	4,659.97	.00	.00	4,659.97
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	358,655.33	149,797.27	159,092.21	49,765.85
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	358,655.33	149,797.27	159,092.21	49,765.85
Federal Projects:					
20-231-239	NCLB Title I	182,061.00	78,532.42	69,439.72	34,088.86
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	137,878.00	54,893.39	76,511.44	6,473.17
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	34,376.00	11,410.00	13,811.98	9,154.02
	Total Federal Projects	354,315.00	144,835.81	159,763.14	49,716.05
Total Expenditures		717,630.30	294,633.08	318,855.35	104,141.87

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 30
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SIX MONTH PERIOD ENDING 12/31/2018

		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

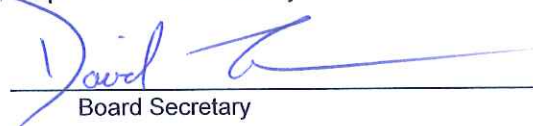
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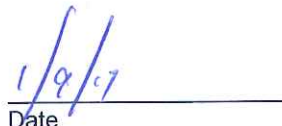
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
DISTRICT: BRADLEY BEACH BOARD OF ED
FUND 40
INTERIM STATEMENT
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE
FOR SIX MONTH PERIOD ENDING 12/31/2018

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
51XX	Sale of bonds	.00	.00	.00	.00
52XX	Transfer from other funds	.00	.00	.00	.00
Local Sources:					
1210	Local Tax Levy	174,182.00	174,182.00	.00	.00
40-1XXX	Miscellaneous	.00	.00	.00	.00
	Total	174,182.00	174,182.00	.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		174,182.00	174,182.00	.00	.00

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
40-000-515-XXX	Retirement of ERIP Liability	.00	.00	.00	.00
	Debt Service - Regular				
40-701-510-723	Princ Pmt-Comm Appr Lease Pur Agrmt	.00	.00	.00	.00
40-701-510-830	Interest	.00	.00	.00	.00
40-701-510-833	Interest Pmts-Comm Appr Ls Pur Agrm	.00	.00	.00	.00
40-701-510-834	Interest on Bonds	29,188.00	14,590.63	.00	14,597.37
40-701-510-835	Interest on Rearly Ret Bonds	.00	.00	.00	.00
40-701-510-910	Redemption of principal	145,000.00	.00	.00	145,000.00
40-701-510-920	Amnts paid into sinking fund	.00	.00	.00	.00
	Total	174,188.00	14,590.63	.00	159,597.37
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		174,188.00	14,590.63	.00	159,597.37
40-000-520-930	Transfers to other funds	.00	.00	.00	.00
Total uses of funds		174,188.00	14,590.63	.00	159,597.37

Prepared and submitted by:


Board Secretary


Date 1/8/17



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

SCHEDULE OF REVENUES

ACTUAL COMPARED TO ESTIMATED
12/31/18

	Estimated	Actual	Unrealized
51XX Bond Principal ERIP	.00	.00	.00
52XX Transfers from other funds	.00		.00
LOCAL SOURCES:			
1210 Local Tax Levy	5,977,008.00	5,977,008.00	.00
1211 Local Tax Levy - Capital Resrv Incrs	.00	.00	.00
121X Other Local Sources	.00		.00
12XX Other governmental units	.00		.00
131X Tuition-from individuals	15,250.00	16,725.00	-1,475.00
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	10,000.00	23,268.15	-13,268.15
TOTAL	6,002,258.00	6,017,001.15	-14,743.15
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	715,174.00	715,174.00	.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	1,021,859.00	1,021,859.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BRADLEY BEACH BOARD OF ED
FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED TO ESTIMATED
12/31/18

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	7,024,117.00	7,038,860.15	-14,743.15

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations	Expenditures	Encumbrances	Balance
Regular programs - Instruction				
11-105-100-101 Pre/Kindgtn salaries of teachers	2,250.00	1,125.00	1,125.00	.00
11-110-100-101 Kindergarten Salaries of teachers	135,020.00	53,711.27	81,308.73	.00
11-110-100-2XX Allocated Benefits	10,293.00	5,397.72	4,882.28	13.00
11-120-100-101 Grades 1-5 salaries of teachers	1,069,524.00	429,855.49	639,662.51	6.00
11-120-100-2XX Allocated Benefits	273,368.00	125,061.93	148,306.07	.00
11-130-100-101 Grades 6-8 salaries of teachers	756,057.00	294,588.59	461,468.41	.00
11-130-100-2XX Allocated Benefits	154,738.00	74,360.22	80,377.78	.00
Total Instruction	2,401,250.00	984,100.22	1,417,130.78	19.00
Home Instruction:				
11-150-100-101 Salaries of teachers	1,000.00	680.00	320.00	.00
Total Home Instr	1,000.00	680.00	320.00	.00
Regular programs - undis. instr.:				
11-190-100-2XX Allocated Benefits	12,685.00	12,685.00	.00	.00
11-190-100-5XX Other purchased services	8,000.00	236.00	.00	7,764.00
11-190-100-610 General supplies	89,342.00	54,038.54	4,556.08	30,747.38
11-190-100-640 Textbooks	12,610.00	12,600.85	.00	9.15
11-190-100-8XX Other objects	51,000.00	20,688.76	22,178.42	8,132.82
Total Reg Prog-Undist	173,637.00	100,249.15	26,734.50	46,653.35
Total Regular Progs	2,575,887.00	1,085,029.37	1,444,185.28	46,672.35
SPECIAL EDUCATION - PROGRAMS				
Neurologically impaired				
11-204-100-101 Salaries of teachers	41,309.00	16,373.44	24,935.56	.00
11-204-100-2XX Allocated Benefits	31,258.00	11,947.38	19,285.62	25.00
11-204-100-610 General supplies	565.00	562.81	.00	2.19
Total	73,132.00	28,883.63	44,221.18	27.19
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	74,132.00	28,883.63	44,221.18	1,027.19

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
11-230-100-610 General Supplies	1,000.00	266.98	51.70	681.32
Total	1,000.00	266.98	51.70	681.32
Bilingual education - Instruction				
11-240-100-101 Salaries of teachers	68,423.00	27,069.04	41,353.96	.00
11-240-100-2XX Allocated Benefits	15,295.00	7,068.51	8,224.49	2.00
11-240-100-610 General supplies	610.00	608.45	.00	1.55
Total	84,328.00	34,746.00	49,578.45	3.55
School spons.cocurricular activities-Instruction				
11-401-100-1XX Salaries	32,747.00	12,158.80	20,588.20	.00
11-401-100-6XX Supplies and materials	250.00	.00	.00	250.00
11-401-100-8XX Other objects	8,605.00	7,823.00	.00	782.00
Total	41,602.00	19,981.80	20,588.20	1,032.00
School sponsored athletics-Instruct.				
11-402-100-1XX Salaries	24,380.00	10,587.48	13,792.52	.00
11-402-100-5XX Purchased services	15,000.00	5,055.00	.00	9,945.00
11-402-100-6XX Supplies and materials	3,500.00	851.27	.00	2,648.73
Total	42,880.00	16,493.75	13,792.52	12,593.73
Before/After School Programs - Instruction				
11-421-100-1XX Salaries	8,100.00	1,900.00	6,200.00	.00
Total	8,100.00	1,900.00	6,200.00	.00
Summer School - Instruction				
11-422-100-1XX Salaries	22,130.00	15,070.00	7,060.00	.00
Total	22,130.00	15,070.00	7,060.00	.00
Other Instructional programs - Instruction				
Total Distributed Expenditures	2,850,059.00	1,202,371.53	1,585,677.33	62,010.14

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition LEAs w/i state - reg.	1,123,283.00	340,725.65	782,474.35	83.00
11-000-100-562 Tuition LEAs w/i state - spec.	302,782.00	75,633.27	186,566.73	40,582.00
11-000-100-563 Tuition to co.voc.sch. dist-reg.	43,745.00	8,046.00	18,774.00	16,925.00
11-000-100-564 Tuition to co voc schl dist-spec	33,660.00	5,049.00	14,406.00	14,205.00
and regional day schools				
11-000-100-566 Tuit-priv.sch.handi.w/i state	351,683.00	156,872.85	185,321.35	9,488.80
Total	1,855,153.00	586,326.77	1,187,542.43	81,283.80
Attendance and social work services				
11-000-211-1XX Salaries	58,810.00	29,404.92	29,405.08	.00
11-000-211-2XX Allocated Benefits	25,075.00	10,217.16	10,342.84	4,515.00
11-000-211-6XX Supplies and materials	310.00	306.47	.00	3.53
Total	84,195.00	39,928.55	39,747.92	4,518.53
Health services				
11-000-213-1XX Salaries	70,313.00	29,535.02	40,777.98	.00
11-000-213-2XX Allocated Benefits	356.00	.00	.00	356.00
11-000-213-3XX Purchased prof.& tech. services	3,890.00	1,190.00	2,700.00	.00
11-000-213-6XX Supplies and materials	1,650.00	1,355.71	.00	294.29
11-000-213-8XX Other objects	150.00	150.00	.00	.00
Total	76,359.00	32,230.73	43,477.98	650.29
Undist. Expend. Other Supp. Serv.				
Students - Related Services:				
11-000-216-100 Salaries	52,156.00	20,862.40	31,293.60	.00
11-000-216-2XX Allocated Benefits	33,786.00	16,417.12	15,546.88	1,822.00
11-000-216-320 Purchased prof.- ed. services	32,500.00	10,115.00	20,934.00	1,451.00
11-000-216-6XX Supplies and materials	500.00	309.15	.00	190.85
Total	118,942.00	47,703.67	67,774.48	3,463.85
Undist. Expend. Other Supp. Serv.				
Students - Extraordinary Services:				
11-000-217-100 Salaries	63,814.00	21,156.86	25,417.74	17,239.40
11-000-217-2XX Allocated Benefits	48,328.00	22,058.05	26,269.95	.00
Total	112,142.00	43,214.91	51,687.69	17,239.40
Other supp.serv.-				
students - regular				

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.-				
students - special services				
11-000-219-104 Salaries of other prof. staff	264,866.00	118,293.48	146,572.52	.00
11-000-219-2XX Allocated Benefits	36,085.00	19,336.04	16,699.96	49.00
11-000-219-320 Purchased prof.- ed. services	680.00	.00	.00	680.00
11-000-219-6XX Supplies and materials	4,895.00	2,619.36	227.39	2,048.25
11-000-219-8XX Other objects	1,850.00	1,422.66	421.34	6.00
Total	308,376.00	141,671.54	163,921.21	2,783.25
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	79,373.00	39,686.52	39,686.48	.00
11-000-221-104 Salaries of oth profess. staff	2,000.00	1,357.69	642.31	.00
11-000-221-105 Salaries of secr & cler. assts.	27,544.00	13,771.92	13,772.08	.00
11-000-221-2XX Allocated Benefits	2,414.00	.00	.00	2,414.00
11-000-221-6XX Supplies and materials	1,000.00	.00	.00	1,000.00
11-000-221-8XX Other objects	800.00	718.00	.00	82.00
Total	113,131.00	55,534.13	54,100.87	3,496.00
Educational media serv/sch. library				
Instructional Staff Training Services:				
11-000-223-320 Purchased prof.- ed. services	2,050.00	2,050.00	.00	.00
11-000-223-5XX Other purchased services	6,950.00	6,180.00	.00	770.00
Total	9,000.00	8,230.00	.00	770.00
Support services - general administration				
11-000-230-1XX Salaries	176,191.00	88,059.84	88,131.16	.00
11-000-230-331 Legal services	15,000.00	5,157.50	.00	9,842.50
11-000-230-332 Audit Fees	22,000.00	18,961.00	3,000.00	39.00
11-000-230-334 Architectural/Engineering Svcs.	16,603.26	4,711.76	.00	11,891.50
11-000-230-339 Other purchased prof. services	20,142.00	15,232.50	3,750.00	1,159.50
11-000-230-530 Communications/telephone	10,020.00	7,571.16	1,271.52	1,177.32
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	5,600.00	1,100.95	1,600.00	2,899.05
11-000-230-590 Other purchased services	4,150.00	1,711.40	.00	2,438.60
11-000-230-6XX Supplies and materials	9,250.00	6,991.99	50.00	2,208.01
11-000-230-890 Miscellaneous expenditures	7,000.00	3,214.09	580.31	3,205.60
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
Total	289,756.26	156,413.39	98,382.99	34,959.88

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	14,007.00	7,003.56	7,003.44	.00
11-000-240-6XX Supplies and materials	200.00	.00	44.70	155.30
11-000-240-8XX Other objects	1,200.00	.00	90.00	1,110.00
Total	15,407.00	7,003.56	7,138.14	1,265.30
Support Services-Central Services				
11-000-251-1XX Salaries	151,742.00	79,428.33	72,313.67	.00
11-000-251-330 Purchased prof services	600.00	300.00	.00	300.00
11-000-251-340 Purchased tech services	13,050.00	5,352.00	7,662.00	36.00
11-000-251-600 Supplies And Materials	3,450.00	2,223.73	275.00	951.27
11-000-251-890 Misc Expenditures	4,015.00	3,064.16	421.34	529.50
Total	172,857.00	90,368.22	80,672.01	1,816.77
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	22,660.00	11,329.92	11,330.08	.00
11-000-252-600 Supplies And Materials	4,500.00	2,956.35	142.50	1,401.15
Total	27,160.00	14,286.27	11,472.58	1,401.15
Required Maintenance for School Facilities				
11-000-261-100 Salaries	15,720.00	7,860.00	7,860.00	.00
11-000-261-420 Cleaning, repair & Maint Serv	191,619.91	171,884.51	14,201.06	5,534.34
11-000-261-610 General Supplies	19,000.00	16,035.85	2,040.60	923.55
11-000-261-800 Other Objects	15,721.00	14,724.59	665.00	331.41
Total	242,060.91	210,504.95	24,766.66	6,789.30
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	198,101.00	93,622.37	102,784.63	1,694.00
11-000-262-2XX Allocated Benifits	126,322.00	70,934.48	48,822.52	6,565.00
11-000-262-300 Purchased Prof & Tech Services	6,610.00	5,203.91	.00	1,406.09
11-000-262-490 Other Purchased Property Svcs	6,500.00	1,604.19	3,095.81	1,800.00
11-000-262-520 Insurance	53,697.00	50,551.10	.00	3,145.90
11-000-262-610 General Supplies	15,000.00	5,264.57	1,946.25	7,789.18
11-000-262-621 Energy - Natural Gas	37,500.00	2,802.81	34,697.19	.00
11-000-262-622 Energy - Electricity	44,500.00	18,563.17	22,349.55	3,587.28
Total	488,230.00	248,546.60	213,695.95	25,987.45

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Care and Upkeep of Grounds				
Security				
11-000-266-300 Purchased Prof & Tech Serv	13,000.00	480.00	.00	12,520.00
11-000-266-420 Cleaning, repair & Maint Serv	8,550.00	4,028.04	3,250.00	1,271.96
11-000-266-610 General Supplies	4,500.00	.00	3,842.98	657.02
Total	26,050.00	4,508.04	7,092.98	14,448.98
Student transportation serv				
11-000-270-160 Salaries (btw. home & school reg	30,841.00	15,420.48	15,420.52	.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	48,849.00	14,282.28	21,423.42	13,143.30
11-000-270-515 Contr Servs (Specd Ed Joint)	25,000.00	.00	.00	25,000.00
11-000-270-517 Contr Serv/Reg Stu. ESC's	14,393.00	4,111.88	10,280.92	.20
11-000-270-518 Contr Serv/Spl Ed Stu. ESC's	135,258.00	41,804.84	93,452.38	.78
Total	257,441.00	75,619.48	140,577.24	41,244.28

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220 Soc. security contrib.	29,307.00	29,306.16	.00	.84
11-000-291-241 Other retirement contrib - reg	82,007.00	3,640.26	3,212.74	75,154.00
11-000-291-250 Unemployment compensation	5,000.00	.00	.00	5,000.00
11-000-291-260 Workmen's Compensation	4,000.00	3,293.34	.00	706.66
11-000-291-270 Health Benefits	75,098.00	35,311.83	31,332.09	8,454.08
11-000-291-280 Tuition Reimbursement	2,477.00	.00	.00	2,477.00
11-000-291-290 Other Employee Benefits	10,000.00	10,000.00	.00	.00
TotalL	207,889.00	81,551.59	34,544.83	91,792.58
Food services				
11-000-500-56X Transfr of Fnds to Chrtr Schls	26,980.00	26,980.00	.00	.00
Total undistributed expenditures	4,431,129.17	1,870,622.40	2,226,595.96	333,910.81
Total general current expense				
expenditures	7,281,188.17	3,072,993.93	3,812,273.29	395,920.95
Total general current expense				
expenditures and transfers	7,281,188.17	3,072,993.93	3,812,273.29	395,920.95

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
CAPITAL OUTLAY				
EQUIPMENT:				
Reg. programs - instruction:				
12-130-100-730 Grades 6-8	3,500.00	.00	.00	3,500.00
Special education - instruction:				

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Undistributed expenditures:				
Undistr expend.-student transp.:				
12-XXX-X00-730 Special schools (all programs)				
Total Equipment 73X	3,500.00	.00	.00	3,500.00
FACILITIES ACQ. AND CONSTR. SERV.				
12-000-4XX-8XX Other objects	21,662.00	8,664.80	12,997.20	.00
Total	21,662.00	8,664.80	12,997.20	.00
Total capital outlay expenditures	25,162.00	8,664.80	12,997.20	3,500.00

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	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	7,306,350.17	3,081,658.73	3,825,270.49	399,420.95


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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	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	7,306,350.17	3,081,658.73	3,825,270.49	399,420.95

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

1/9/19
Date


Board Secretary

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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
Early Childhood Program Aid-Instruct.				
Early Childhood Program Aid-Supp Serv				
Early Childhood Program Aid-Fac Acq				
Demonstrably Effective Prog Aid-Instr.				
Demonstrably Effec Prg Aid-Supp Serv				
Demonstrably Effec Prgm Aid-Fac Acq				
Distance Learn Network Aid-Supp Serv				
Distance Learn Network Aid-Fac Acq				
Instructional Supplemental Aid-Instr.				
Instructional Supplem Aid-Supp Serv.				
Targeted At Risk Aid Instruction				
Targeted At Risk Aid Supp Serv.				
Facility Acq Equipment				
Preschool Education				
20-218-100-101 Salaries of teachers	197,445.00	79,116.01	94,843.99	23,485.00
20-218-100-106 Other salaries for instruction	64,300.80	21,182.60	26,588.40	16,529.80
20-218-100-6XX General supplies	3,141.14	1,994.73	156.75	989.66
Total	264,886.94	102,293.34	121,589.14	41,004.46
Preschool Education Aid-Supp Serv.				
20-218-200-200 Persl serv-empl benef.	93,768.39	47,503.93	37,503.07	8,761.39
Total	93,768.39	47,503.93	37,503.07	8,761.39
Facility Acq Equipment				
Total Preschool Aid	358,655.33	149,797.27	159,092.21	49,765.85
TOTAL FUND 20	358,655.33	149,797.27	159,092.21	49,765.85

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

1/9/17 



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES
12/31/18

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



EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE 01/09/19				
12/30/18	FROM 11-000-230-339.00- -	-4,000.00	Other purchased prof. services	Budget Transfer - FROM
12/30/18	FROM 11-000-261-800.00- -	-1,000.00	Other objects	Budget Transfer - FROM
12/30/18	FROM 11-000-291-260.00- -	-2,000.00	Workman's Compensation	Budget Transfer - FROM
12/30/18	FROM 11-000-291-270.00- -	-3,000.00	Health Benefits	Budget Transfer - FROM
12/30/18	FROM 11-000-291-280.00- -	-4,273.00	Tuition Reimbursement	Budget Transfer - FROM
12/30/18	FROM 11-000-100-566.00- -	-8,514.00	Tuition-priv.sch. for hncc w/i st	Budget Transfer - FROM
12/30/18	FROM 11-190-100-610.00- -	-750.00	General supplies	Budget Transfer - FROM
12/30/18	TO 11-000-230-585.00- -	600.00	BOE Travel	Budget Transfer - TO
12/30/18	TO 11-000-230-590.00- -	1,500.00	Other purchased services	Budget Transfer - TO
12/30/18	TO 11-000-230-610.00- -	1,900.00	General Supplies	Budget Transfer - TO
12/30/18	TO 11-000-261-610.00- -	1,000.00	General supplies	Budget Transfer - TO
12/30/18	TO 11-000-291-220.00- -	623.00	Social Security Cont	Budget Transfer - TO
12/30/18	TO 11-000-291-241.00- -	8,650.00	Vetern & PERS Liabilities	Budget Transfer - TO
12/30/18	TO 11-000-500-561.00- -	8,514.00	Transfer of Funds to Chrtr Schools	Budget Transfer - TO
12/30/18	TO 11-190-100-610.08-TE-	750.00	Technology software	Budget Transfer - TO
		0.00		
			TOTAL	

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 12/19/18 thru 01/15/19

RUN: 01/11/19
09:22:1

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18276 dated 01/15/19 A.A. PHYSICAL THERAPY SERVICES 2006 CHECK TOTAL		552.50 552.50	20-250-200-320.00- -	Prof Ed Service	19-000161	P	OV
CHECK 18277 dated 01/15/19 AMAZON.COM CHECK TOTAL	AMAZON	224.91 224.91	11-000-219-600.00- -	Suppl. CST	19-000311	F	OV
CHECK 18278 dated 01/15/19 Betty Slocum CHECK TOTAL	470	12.76 12.76	11-000-230-890.00- -	Misc expend	19-000416	F	OV
CHECK 18279 dated 01/15/19 BRADLEY BEACH BOE CHECK TOTAL	900000	2,166.20 2,166.20	12-000-400-896.00- -	Assmt Debt Svc	19-000037	P	OV
CHECK 18280 dated 01/15/19 Bureau of Education & Research CHECK TOTAL	619	538.00 538.00	20-270-200-580.00- -	Travel	19-000327	F	OV
CHECK 18281 dated 01/15/19 CERAMIC SUPPLY INC. CHECK TOTAL	CERAMI	939.68 939.68	11-190-100-610.10-ST-	STEM & KILN SUP	19-000045	F	OV
CHECK 18282 dated 01/15/19 Coastal Learning Center Monmou CHECK TOTAL	COASTA	6,124.44 6,124.44	11-000-100-566.00- -	Tuit-priv hc wi	19-000222	P	OV
CHECK 18283 dated 01/15/19 COLLIER YOUTH SERVICES CHECK TOTAL	COLLIE	6,560.00 6,560.00	11-000-100-566.00- -	Tuit-priv hc wi	19-000163	P	OV
CHECK 18284 dated 01/15/19 DELISA DEMOLITION AND DISPOSAL CHECK TOTAL	DELISA	407.00 407.00	11-000-261-420.00- -	Maintenance	19-000021	P	OV
CHECK 18285 dated 01/15/19 DI CARA RUBINO ARCHITECTS CHECK TOTAL	DICARA	99.28 99.28	11-000-230-334.00- -	Arch/Eng Svcs	19-000396	F	OV

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 12/19/18 thru 01/15/19

RUN: 01/11/19
09:22:1

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18286 dated 01/15/19 Dr. Ankur Desai	DR	550.00 550.00	11-000-216-320.00- -	Pur Pr-Ed Serv	19-000338	F	OV
CHECK 18287 dated 01/15/19 e2e Exchange, LLC	E2E	500.00 1,250.00 1,750.00	11-000-230-590.00- - 11-000-230-590.00- -	Ot purch serv Ot purch serv	19-000394 19-000395	F F	OV OV
CHECK 18288 dated 01/15/19 FOUNDATION FOR EDUCATIONAL A FEA		150.00 150.00	20-270-200-580.00- -	Travel	19-000391	P	OV
CHECK 18289 dated 01/15/19 G&H ELECTRICAL CONTRACTORS I G&H		1,250.00 1,250.00	11-000-266-420.00- -	Sec. Maint.	19-000372	F	OV
CHECK 18290 dated 01/15/19 GLOBAL COMPLIANCE NETWORK, I GCN		1,400.00 1,400.00	11-190-100-610.08-TE-	Tech software	19-000390	F	OV
CHECK 18291 dated 01/15/19 GRAINGER	GRAING	313.48 2,041.20 2,354.68	11-000-261-610.00- - 11-000-261-610.00- -	Gen supplies Gen supplies	19-000356 19-000383	F F	OV OV
CHECK 18292 dated 01/15/19 HARBOR SCHOOLS	2028	9,915.15 9,915.15	11-000-100-566.00- -	Tuit-priv hc wi	19-000272	P	OV

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK
DATE RANGE: 12/19/18 thru 01/15/19

RUN: 01/11/19
09:22:1

VENDOR NAME	CHECK	18293 dated 01/15/19	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
HORIZON BLUE CROSS BLUE SHIE	HORIZO			2,036.02	11-000-211-270.00- -	Health Benefits	19-000028	P	OV
				2,878.43	11-000-216-270.00- -	Health Benefits	19-000028	P	OV
				4,072.04	11-000-217-270.00- -	Health Benefits	19-000028	P	OV
				3,896.44	11-000-219-270.00- -	Health Benefits	19-000028	P	OV
				5,932.46	11-000-262-270.00- -	Health Benefits	19-000028	P	OV
				6,704.06	11-000-291-270.00- -	Health Benefits	19-000028	P	OV
				1,018.01	11-110-100-270.00- -	Health Benefits	19-000028	P	OV
				19,981.41	11-120-100-270.00- -	Health Benefits	19-000028	P	OV
				14,978.25	11-130-100-270.00- -	Health Benefits	19-000028	P	OV
				2,156.34	11-204-100-270.00- -	Health Benefits	19-000028	P	OV
				1,527.02	11-240-100-270.00- -	Health Benefits	19-000028	P	OV
				6,774.87	20-218-200-200.00-EX-	Employee benef.	19-000028	P	OV
				1,018.01	20-231-200-200.00- -	Benefits	19-000028	P	OV
				72,973.36					
	CHECK TOTAL								
HORIZON BLUE CROSS BLUE SHIE	HORCOB			2,036.02	11-000-291-270.00- -	Health Benefits	19-000401	F	OV
				2,036.02					
	CHECK TOTAL								
HORIZON BLUE CROSS/BLUE SHIE	DENTAL			105.94	11-000-211-270.00- -	Health Benefits	19-000029	P	OV
				148.33	11-000-216-270.00- -	Health Benefits	19-000029	P	OV
				211.88	11-000-217-270.00- -	Health Benefits	19-000029	P	OV
				201.30	11-000-219-270.00- -	Health Benefits	19-000029	P	OV
				307.24	11-000-262-270.00- -	Health Benefits	19-000029	P	OV
				492.66	11-000-291-270.00- -	Health Benefits	19-000029	P	OV
				52.97	11-110-100-270.00- -	Health Benefits	19-000029	P	OV
				1,261.99	11-120-100-270.00- -	Health Benefits	19-000029	P	OV
				770.43	11-130-100-270.00- -	Health Benefits	19-000029	P	OV
				148.33	11-204-100-270.00- -	Health Benefits	19-000029	P	OV
				79.46	11-240-100-270.00- -	Health Benefits	19-000029	P	OV
				349.63	20-218-200-200.00-EX-	Employee benef.	19-000029	P	OV
				52.97	20-231-200-200.00- -	Benefits	19-000029	P	OV
				4,183.13					
	CHECK TOTAL								

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 12/19/18 thru 01/15/19

RUN: 01/11/19
09:22:1

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18296 dated 01/15/19 INTELLIGENT BUSINESS SYSTEMS 182 CHECK TOTAL		842.00 842.00	11-000-251-340.00- -	Purch tech serv	19-000025	P	OV
CHECK 18297 dated 01/15/19 JENNIFER DIZEFALO JENNIF CHECK TOTAL		1,125.00 1,125.00	20-270-200-580.00- -	Travel	19-000403	F	OV
CHECK 18298 dated 01/15/19 Jersey Central Power & Light 3021 CHECK TOTAL		3,500.15 3,500.15	11-000-262-622.00- -	Energy Elec	19-000034	P	OV
CHECK 18299 dated 01/15/19 JM THERAPY JM CHECK TOTAL		1,406.25 1,406.25	20-250-200-320.00- -	Prof Ed Service	19-000160	P	OV
CHECK 18300 dated 01/15/19 JULIE FERWERDA JULIE CHECK TOTAL		300.00 300.00	20-270-200-580.00- -	Travel	19-000382	F	OV
CHECK 18301 dated 01/15/19 KENNEY, GROSS, KOVATS & PART 000002 CHECK TOTAL		10.00 10.00	11-000-230-331.00- -	Legal Services	19-000374	F	OV
CHECK 18302 dated 01/15/19 KEYBOARD CONSULTANTS, INC KEYBOA CHECK TOTAL		142.50 142.50	11-000-252-600.00- -	Supplies	19-000381	F	OV
CHECK 18303 dated 01/15/19 Kirsty Sucato KIR CHECK TOTAL		96.00 96.00	11-401-100-600.00- -	Supplies	19-000411	F	OV
CHECK 18304 dated 01/15/19 Lisa McLean L CHECK TOTAL		170.00 170.00	11-000-230-890.00- -	Misc expend	19-000407	F	OV
CHECK 18305 dated 01/15/19 MACLEARIE PRINTING MACLEA CHECK TOTAL		90.00 90.00	11-000-240-800.00- -	Other objects	19-000388	F	OV

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 12/19/18 thru 01/15/19

RUN: 01/11/19
09:22:1

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18306 dated 01/15/19 MONMOUTH COUNTY VOCATIONAL 1296		2,682.00	11-000-100-563.00- -	Tuition Voc Reg	19-000270	P	OV
		1,683.00	11-000-100-564.00- -	Tuition Voc Spc	19-000270	P	OV
CHECK TOTAL		4,365.00					
CHECK 18307 dated 01/15/19 Morgan Maclearie MORGAN		750.00	20-270-200-580.00- -	Travel	19-000405	F	OV
CHECK TOTAL		750.00					
CHECK 18308 dated 01/15/19 MUNICIPAL CAPITAL FINANCE MCF		154.23	11-190-100-800.00-CP-	Copier/Telep	19-000022	P	OV
CHECK TOTAL		1,494.63	11-190-100-800.00-CP-	Copier/Telep	19-000023	P	OV
CHECK 18309 dated 01/15/19 NEW JERSEY AMERICAN WATER 1206		346.28	11-000-262-490.01- -	Water	19-000030	P	OV
CHECK TOTAL		346.28					
CHECK 18310 dated 01/15/19 NEW JERSEY NATURAL GAS NJNG		3,618.42	11-000-262-621.00- -	Energy Nat Gas	19-000031	P	OV
CHECK TOTAL		3,618.42					
CHECK 18311 dated 01/15/19 NEW ROAD SCHOOLS OF NEW JE HROAD		6,008.94	11-000-100-566.00- -	Tuit-priv hc wi	19-000166	P	OV
CHECK TOTAL		5,436.66	11-000-100-566.00- -	Tuit-priv hc wi	19-000166	P	OV
CHECK 18312 dated 01/15/19 NJASP NJASP		180.00	20-270-200-580.00- -	Travel	19-000303	F	OV
CHECK TOTAL		180.00					
CHECK 18313 dated 01/15/19 Northbrook 352		25.67	11-000-219-800.00- -	Other objects	19-000027	P	OV
CHECK TOTAL		25.66	11-000-230-890.00- -	Misc expend	19-000027	P	OV
CHECK 18314 dated 01/15/19 PITNEY BOWES, INC. 46		25.67	11-000-251-890.00- -	Misc expend	19-000027	P	OV
CHECK TOTAL		77.00					
CHECK 18314 dated 01/15/19 PITNEY BOWES, INC. 46		286.00	11-000-230-530.00- -	Telephone	19-000221	P	OV
CHECK TOTAL		286.00					

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 12/19/18 thru 01/15/19

RUN: 01/11/19
09:22:1

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18315 dated 01/15/19 POWER TO LEARN	POWER	99.89	11-000-230-530.01- -	Internet Access	19-000036	P	OV
	CHECK TOTAL	99.89					
CHECK 18316 dated 01/15/19 Project Enterprise NJ	PROJEC	558.90	11-000-100-566.00- -	Tuit-priv hc wi	19-000268	P	OV
	CHECK TOTAL	558.90					
CHECK 18317 dated 01/15/19 Rumson Fair Haven HS	RUMSON	15,132.50	11-000-100-562.00- -	Tuition LEA Spc	19-000415	P	OV
	CHECK TOTAL	15,132.50					
CHECK 18318 dated 01/15/19 SCHOOL SPECIALTY	69	36.00	11-000-240-600.00- -	Supplies	19-000370	F	OV
	CHECK TOTAL	36.00					
CHECK 18319 dated 01/15/19 SETON	SETON	342.45	11-000-230-610.00- -	General Suppl	19-000317	F	OV
	CHECK TOTAL	324.00	11-000-230-610.00- -	General Suppl	19-000397	F	OV
		666.45					
CHECK 18320 dated 01/15/19 SOUTH JERSEY ENERGY	2829	2,315.15	11-000-262-621.00- -	Energy Nat Gas	19-000033	P	OV
	CHECK TOTAL	2,315.15					
CHECK 18321 dated 01/15/19 STAPLES LINK	STAPLE	121.63	11-000-230-890.00- -	Misc expend	19-000361	F	OV
	CHECK TOTAL	139.98	11-190-100-610.00- -	Supplies	19-000368	F	OV
		299.52	11-190-100-610.07-TE-	Tech. Supplies	19-000369	F	OV
		561.13					
CHECK 18322 dated 01/15/19 Stephen Wisniewski	STEPHE	25.96	11-000-230-890.00- -	Misc expend	19-000387	F	OV
	CHECK TOTAL	25.96					
CHECK 18323 dated 01/15/19 Synergy Rehab LLC.	SYN	2,805.00	11-000-216-320.00- -	Pur Pr-Ed Serv	19-000165	P	OV
	CHECK TOTAL	2,805.00					

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 12/19/18 thru 01/15/19

RUN: 01/11/19
09:22:1

VENDOR NAME	CHECK	18324	dated	01/15/19	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
THE COAST STAR	CHECK	18324	dated	01/15/19	4278	115.20	11-000-230-590.00- -	Ot purch serv	19-0000393	F	OV
	CHECK TOTAL					115.20					
THE SHORE CENTER FOR STUDENT BAYSHO	CHECK	18325	dated	01/15/19		15,300.00	11-000-100-566.00- -	Tuit-priv hc wi	19-0000271	P	OV
	CHECK TOTAL					15,300.00					
VERIZON	CHECK	18326	dated	01/15/19	VER	76.16	11-000-262-622.00- -	Energy Elec	19-0000035	P	OV
	CHECK TOTAL					76.16					
XTel Communications, Inc.	CHECK	18327	dated	01/15/19	530	0.29	11-000-230-530.00- -	Telephone	19-0000032	F	OV
	CHECK TOTAL					2,451.38	11-190-100-800.00-CP-	Copier/Telep	19-0000032	P	OV
	CHECK TOTAL					2,451.67					
BANK OF AMERICA	CHECK	654321	dated	12/28/18	Manual BOAMER	157.59	11-000-251-890.00- -	Misc expend	19-0000389	F	MV
	CHECK TOTAL					157.59					

BRADLEY BEACH BOARD OF ED
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 12/19/18 thru 01/15/19

RUN: 01/11/19
09:22:1

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 876543 dated 01/11/19 Manual							
BRADLEY BEACH BD. OF EDUC	UNEMP	71,980.00	11-000-291-241.00- -	Veterans & PERS	19-000398	F	MV
CHECK TOTAL		71,980.00					
GRAND TOTAL		256,867.77					

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	241,504.34
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	13,197.23
GRAND TOTAL	256,867.77

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 1/15/2019

[Signature] 1/11/19

Cafeteria Bill List					
01/15/19					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	13,515.02	1929	November Invocie	19-00009A	
Affordable Pumping	350.00	1930	November and December Invoice	19-00001A	
Total Bill List	13,865.02				