

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

**A G E N D A**

**Regular Meeting**  
**June 25, 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

A. Public Hearing on the Business Administrator's Contract

**Resolution for the Public Hearing Appointing David Tonzola as  
School Business Administrator/Board Secretary**

**WHEREAS**, the State of New Jersey has enacted *P.L.2007, c.53, An Act Concerning School District Accountability*; and

**WHEREAS**, Section 5 of the Act amended *N.J.S.A. 18A:11-11* to require boards of education to provide public notice 30 days prior to the renegotiation, extension, amendment, or alteration of an employment contract with the superintendent of schools, assistant superintendent of schools, or school business administrator; and

**WHEREAS**, Said notice was provided to the public via publication in the district's official newspaper, *The Asbury Park Press*, on May 24, 2019; and

**WHEREAS**, Section 5 of the Act amended *N.J.S.A. 18A:11-11* to require boards of education to provide public notice of a public hearing 10 days prior to the renegotiation, extension, amendment, or alteration of an employment contract with the superintendent of schools, assistant superintendent of schools, or school business administrator; and

**WHEREAS**, Said notice of a public hearing was provided to the public via publication in the district's official newspaper, *The Asbury Park Press*, on May 24, 2019; now therefore be it

**RESOLVED**, That the Bradley Beach Board of Education hereby designates from 7:00 p.m. to 7:10 p.m. at 515 Brinley Avenue, Bradley Beach, NJ on June 25, 2019 as the public hearing required by the Act.

**Notice to the Public**

Members of the public are invited to submit public comments regarding the appointment of the BUSINESS ADMINISTRATOR/BOARD SECRETARY. The board, pursuant to *N.J.S.A. 10:4-12(b)*,

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the *Open Public Meetings Act*, shall not publicly discuss personnel matters and shall not respond to comments made by members of the public.

Please be aware that the subject of this hearing retains the right of privacy and shall retain all rights regarding defamation and slander according to the laws of New Jersey. The board shall not be held liable for comments made by members of the public.

Public Comments

Close Public Hearing

IV. Discussion Items

- Team Leader Development and School Climate Update – Ms. Sarah Poppe

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Special Meeting/Public Hearing – May 7, 2019

Regular Meeting – May 21, 2019

Confidential Executive Session – May 21, 2019

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of the tenured teaching staff teaching staff for the 2019/2020 school year, as on file in the Office of the Superintendent. (Attachment VI-A.1) [B]
2. Resolved: That the Board approve the salaries for support staff as per attachment, for the 2019/2020 school year, as on file in the Office of the Superintendent. [B] (Attachment VI-A.2)
3. Resolved: That the Board approve the reappointment of Mr. David Tonzola to the position of Business Administrator/Board Secretary for the 2019/2020 school year. [B] (Attachment VI-A.3)
4. Resolved: That the Board approve the reappointment of Ms. Sarah Poppe to the position of Director of Curriculum and Instruction for the 2019/2020 school year. [B] (Attachment VI-A.4)



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5. Resolved: That the Board approve the reappointment of Mrs. Alison Zylinski to the position of Supervisor of Special Services/Social Worker for the 2019/2020 school year. [B]  
(Attachment VI-A.5)
6. Resolved: That the Board approve the appointment of Dr. Joseph Mannion as the Bradley Beach School Physician for the 2019/2020 school year for an annual fee of \$2,000.00.
7. Resolved: That the Board approve Joanne Ryder as a Substitute School Nurse for the 2019 Bradley Beach Elementary Extended School Year Summer Program for 3.75 hours per day on an as needed basis from July 8, 2019, through August 8, 2019 at the rate of \$40.00 per hour. [B]
8. Resolved: That the Board accept the resignation of Ms. Gabrielle Dawe as an instructional aide in the Bradley Beach Elementary School Summer Program.
9. Resolved: That the Board approve the appointment of the following instructional aide in the Bradley Beach Elementary School Summer Program. The program will run from July 9, 2018, through August 9, 2018, (Monday through Thursday). The hours for classroom aides will be 3.5 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$15.00/hour: [B/G]

- Donna Taylor

Note: Grant funds to be paid out of federal funds account code 20-250-100-106.00-SU IDEA Basic

10. Resolved: That the Board approve the appointment of the following substitute instructional aid in the Bradley Beach Elementary Extended School Year Summer Program. The program will run from July 8, 2019, through August 8, 2019, (Monday through Thursday). The hours for substitute teachers will be 3.5 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$15.00/hour: [B/G]

- Gabrielle Dawe

Note: Grant funds to be paid out of federal funds account code 20-250-100-106.00-SU IDEA Basic

11. Resolved: That the Board approve Diana Rodrick to turnkey Sheltered Instruction Observational Protocol (SIOP) to all staff not to exceed 15 hours throughout 2019/2020 school year at a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour. [G]

Note: Grant funds to be paid out of federal funds account code 20-242-200-104.00-CO Title III

12. Resolved: That the Board approve the following teachers to write curriculum from July 1, 2019 to August 30, 2019 not to exceed 60 hours a rate consistent with the collective agreement with the Bradley Beach Education Association of \$40.00/hour. [B]

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- Morgan Maclearie
- Courtney Hammell

13. 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
Alison Zylinski	9-19-19	Stronge Inter-Rater Reliability Training	ESCNJ Conference Center Piscataway, NJ	\$175.00
Sarah Poppe	7-25-19	Stronge Inter-Rater Reliability Training	ESCNJ Conference Center Piscataway, NJ	\$175.00
Dr. Stephen Wisniewski	9-19-19	Stronge Inter-Rater Reliability Training	ESCNJ Conference Center Piscataway, NJ	\$175.00

14. Resolved: That the Board approve the carry-over of 10 vacation days from the 2018/2019 school year to the 2019/2020 school year for Secretary to the Superintendent, Betty Slocum. The carry-over of these days is a one-time exception for this school year.

15. Resolved: That the Board approve the carry-over of 10 vacation days from the 2018/2019 school year to the 2019/2020 school year for Secretary to the Business Administrator, Josephine Palmieri. The carry-over of these days is a one-time exception for this school year.

16. Resolved: That the Board approve the appointment of the following teachers as a Home Instruction Teacher for up to 10 hours per week, after school hours, at a salary of \$40 per hour for the 2019/2020 school year: [B]

- Ashley Gianfrancesco
- Morgan Maclearie
- Heather Ross
- Michelle Sprengel

17. Resolved: That the Board approve Ms. Amanda Moscatelli, Georgian Court University student, to complete her Practicum 1 with Ms. Jessica Stephan during the Fall 2019 semester.

18. Resolved: That the Board approve the contract with MOESC to provide LTDC evaluations during the 2019/2020 school year at a rate of \$360.00 per evaluation. [B]

19. Resolved: That the Board approve Ms. Danielle Buzy, Monmouth University student, to complete her Clinical Practice for 2019/2020 with Mrs. Isabel Segoviano, Grade 1.

20. Resolved: That the Board approve Ms. Whitney Rose Howe, Brookdale Community College student, to complete her 75 hours of field observation with Ms. Donna Hamernick, Grade 1, during the Fall 2019 semester.



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21. Resolved: That the Board approve Ms. Ruth Ramirez to conduct interpretation and translation services for the 2019/2020 school year at a rate of \$40.00 per hour.
22. Resolved: That the Board approve Ms. Jessica Campbell to continue her leave replacement position through June 30, 2019.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. Students

1. Resolved: The status report of reported and investigated Harassment, Intimidation and Bullying incidents submitted by the Bullying Specialist for the month of May. (Attachment VI-B.1)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

C. Policy

1. Resolved: That the Board approve the Security Drill Statement of Assurance for the 2018/2019 school year. (Attachment VI-C.1)
2. Resolved: That the Board accept the interim New Jersey Quality Single Accountability Continuum (NJQSAC) review. (Attachment VI-C.2)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

VII. Business Administrator/Board Secretary's Report

Item of Interest: P.O. Journal by Purchase Order, pursuant to PL 2015, Chapter 47

A. Approval of Health/Dental Insurance Providers/Rates (2019/2020)

Resolved: That the Board approve the following insurance providers/rates for the 2019/2020 school year:

Horizon (Medical/Prescription and Dental)  
Horizon Blue Cross Blue Shield of New Jersey  
Newark, NJ

Monthly Premiums

	<u>POS</u> (Group # 82768-03)	<u>Dental</u> (Group # 82768-30)
Single	\$1,068.91	\$52.97
2-Adults	\$2,264.16	n/a
Parent/Child	\$1,752.75	n/a
Family	\$3,022.35	\$148.33

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. Approval of FY 2020 Elementary and Secondary Education Act (ESEA) Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2020 ESEA Formula Grant Application:

Program Name	FY 2019 Award Amount
ESEA Title IA	\$129,072
ESEA Title IIA	\$ 13,538
ESEA Title III	\$ 8,426
ESEA Title IV	\$ 10,000

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

C. Approval of FY 2020 IDEA Part B Consolidated Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2020 IDEA Part B Consolidated Formula Grant Application:

Program Name	FY 2019 Award Amount
IDEA Basic	\$134, 996
IDEA Preschool	\$ 2,882

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

D. Appointment of School Board Auditor

Resolved That the following resolution is hereby adopted:

RESOLUTION AUTHORIZING AN AGREEMENT FOR AUDITING SERVICES  
ADOPTED BY THE BRADLEY BEACH BOARD OF EDUCATION IN THE  
COUNTY OF MONMOUTH.

WHEREAS, there exists a need for audition services for the Bradley Beach Board of Education; and

WHEREAS, such auditing services can be provided only by a Certified Public Accountant and is so recognized as such; and Robert Allison of Holman, Frenia and Allison, P.C., 912 Highway 33, Suite 2, Freehold, NJ 07728

WHEREAS, the fees for the audit will be \$22,200 annually;

NOW THEREFORE, BE IT RESOLVED, BY THE BRADLEY BEACH BOARD OF EDUCATION,  
IN THE COUNTY OF MONMOUTH AS FOLLOWS:



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1. Robert Allison of Holman, Frenia and Allison, P.C. is hereby appointed as Board Auditor for the period July 1, 2019 to June 30, 2020.
2. The contract is award without competitive bidding as a "Professional Service" in accordance with the Public School contracts Law, N.J.S.A. 18A:18A(a)(1), because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this resolution shall be placed on file with the Secretary of the Board.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

E. Approval of General Property/Liability Insurance (2019/200 School Year)

Resolved: That the Board approve the proposal as submitted by the New Jersey Schools Insurance Group for General and Liability Insurance for the 2019/2020 school year effective 7/01/19 - 6/30/20 as follows: [B]

Coverage	Premium
Property	\$24,666
Boiler & Machinery	1,002
EDP	1,364
Crime	734
General Liability	6,348
Auto	2,349
School Board Legal	11,592
Bond – Rodman & Tonzola	1,023
Total	\$49,078

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

F. Approval of Worker's Compensation Insurance (2019/2020 School Year)

Resolved: That the Board approve the proposal as submitted by New Jersey Schools Insurance Group for Workers Compensation insurance for the 2019/2020 school year effective 7/01/19 - 6/30/20 as follows: [B]

Coverage	Premium
Worker's Compensation	\$51,215*

\*The district's experience modification for this year decreased to .9411 from 1.0423 (9.71%). When calculating the Experience Modification the 14-15 claims history dropped-off and the 17-18 claims history replaced it.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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G. Approval of Compulsory Student Accident Insurance (2019/2020 School Year)

Resolved: That the Board approve the renewal of compulsory student accident insurance coverage through the Zurich America Insurance Company for the 2019/2020 school year. The plan will be offered to parents at a cost of \$7,823 to the Board. [B]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

H. Approval of Excess Liability Insurance (2019/2020 School Year)

Resolved: That the Board approve the renewal of excess liability insurance coverage through Fireman's Fund Insurance Company for the 2019/2020 school year at a premium cost of 1,114. [B]

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

I. Approval to Accept Donation from Five Elements Robotics, LLC.

Resolve: That the Board approve the acceptance of one robot from Five Elements Robotics, LLC to be used in the Bradley Beach Elementary School Stem/Science Program. (Attachment VI-I).

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

J. Approval to Delete Stale Dated Checks

Resolved: That the Board approve the deletion of the following stale dated checks from the Bradley Beach Warrant Account.

Check Date	Check Number	Check Amount
10/16/2018	18106	\$1,258.71
05/21/2019	18556	\$157.00

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

K. Transfer of Current Year Surplus to Capital Reserve

Resolved: WHEREAS, N.J.S.A. 18A:21-2 and N.J.S.A. 18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board resolution, and

WHEREAS, the Bradley Beach Board of Education wishes to deposit anticipated current year surplus into a Capital Reserve account at year end, and



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WHEREAS, the Bradley Beach Board of Education has determined that \$10,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Bradley Beach Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

L. Transfer of Current Year Surplus to Maintenance Reserve

Resolved: WHEREAS, N.J.S.A. 18A:21-2 and N.J.S.A. 18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board resolution, and

WHEREAS, the Bradley Beach Board of Education wishes to deposit anticipated current year surplus into a Maintenance Reserve account at year end, and

WHEREAS, the Bradley Beach Board of Education has determined that \$60,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Bradley Beach Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

M. Approval of Maximum Travel Expenditure Amount (2019/2020 School Year)

Resolved: That the Board approve the following resolution:

WHEREAS, pursuant to N.J.S.A. 18A: 11-12, in each pre-budget year, the Bradley Beach Board of Education is required to establish a maximum travel expenditures amount for the budget year which may not be exceeded; and

WHEREAS, the Board of Education has determined that the maximum travel expenditure amount includes all travel that is supported by State and local funds; and

WHEREAS, The Board of Education has elected to excluded travel expenditures supported by federal funds from the maximum travel expenditure amount; and

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WHEREAS, The Board of Education has determined that the total amount of travel expenditures supported by federal funds from the prior school year was \$17,127.13 and

WHEREAS, The Board of Education has determined that the total amount of travel expenditures currently supported by federal funds from the 2018/2019 school year is \$11,136.98; and

WHEREAS, The Board of Education has determined that the total amount of travel expenditures supported by federal funds for the 2019/2020 school year is projected to be \$15,000,

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby establishes the maximum travel expenditure amount not supported by Federal Funds, which has been budgeted for the 2019/2020 school year as \$13,000.00.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending May 31, 2019 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-N)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

O. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending May 31, 2019 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-O)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

P. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of May 31, 2019, 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: \_\_\_\_\_



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Q. Approval of Budget Transfers (2018/2019)

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

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

R. Approval of May 2019 Payroll

Resolved: That the Board approve the May 2019 gross payroll in the amount of \$376,062.35.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

S. Approval of Bills Payment

Resolved: That the Board approve payment of the June 25, 2019 regular bills list and as certified and approved. (Attachment VII-S)

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

# Tenured Teachers 2019 - 2020

Attachment VI-A.1

Tenured Teachers 2018 - 2019	Assignment
Acerra, Jeanne	7-8 Social Studies/LAL
Aurilio, Cynthia	Grade 2
Cosgrove, Kevin	Special Education
Degnan, Laurel	Pre-K
DiZefalo, Jennifer	Art
Ferwerda, Julie 4/5th	Speech
Girard, Ashley	K
Hamernick, Donna	Grade 1
Krupa, Kristin	Grade 4
LeProtto, Anthony	Music
Maggio, Donna	Grade 3
Morder, Alisyn	Special Education
Mulligan, Paul	STEM/Math
Pingitore, Jennifer	Grade 3
Roth, Amy	Pre-K
Rodrick, Diana	K
Segoviano, Isabel	Grade 1
Sprengel, Michelle	Grades 5-6 LAL
Stephan, Jessica	School Psychologist
Sucato, Kirsty	Grades 7-8 LAL
Taylor, Scott	Grades 7-8 Math
Velazquez-Orlando, Patricia	Spanish
Zaccaro, Marjorie	Grade 2



# Support Staff 2019 - 2020

Attachment VI-A.2

Support Staff	Assignment	Salary
Bradforth, Edward	Custodian	\$42,541.00
Bullock, Samuel	Custodian	\$50,304.00
Cameron-Gonzalez, Ivonne	Cafeteria Aide	\$13.11 per hour
Covert, Nicole	Instructional Aide	\$24,393.00
Dawe, Gabrielle	Instructional Aide	\$24,393.00
Dolan, Danielle	Instructional Aide	\$24,393.00
Fornataro, Marianne	Cafeteria Aide	\$13.11 per hour
Hallerin, Kristen	Instructional Aide	\$24,393.00
Halprin-Nardone, Risa	Instructional Aide	\$24,393.00
Henderson, Phil	Custodian	\$35,911.00
Hunter, Jessica	Instructional Aide	\$24,393.00
Hunter, Patty	Accounts Payable Clerk	\$22.53 per hour for a maximum of 725 hrs
Landwehrle-Diaz, Rosa	Custodian	\$35,911.00
Legere, John	Technology	\$40,299.00 (half time 2.5 days per week)
Palmieri, Josephine	Business Office Secretary	\$53,097.00
Ramirez, Ruth	Attendance Secretary	\$41,320.00
Rankel, Traci	Instructional Aide	\$24,393.00
Slocum, Betty	Secretary to Superintendent	\$69,397.00
Taylor, Donna	Instructional Aide	\$24,393.00
Torres, Carmen	Cafeteria Aide	\$13.11 per hour

INDIVIDUAL  
EMPLOYMENT CONTRACT

BETWEEN

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

hereinafter referred to as "Employer" and/or "Board"

AND

DAVID TONZOLA

WITNESSETH that

1. **EMPLOYMENT.** The Employer hereby employs the Employee and the Employee hereby accepts employment upon the terms and conditions hereinafter set forth, and agrees to observe, uphold and abide by the laws and rules of the United States, the State of New Jersey, and the Bradley Beach School District, and adhere to the job description which is subject to modification. This employment contract will enhance administrative stability and continuity. Employee may engage in outside activities, paid or unpaid, so long as they do not conflict with the interests of the School District or divert attention away from regular full-time duties.
2. **POSITION.** Employee is hired for the position of School Business Administrator/Board Secretary.
3. **TERM.** This contract shall commence on July 1, 2019 and shall expire on June 30, 2020 excepting as otherwise noted herein. The Board shall not hereby waive any of its rights as granted or established by law, code or policy *e.g.*, the ability to abolish positions. Employee holds and will continue to hold a valid certificate/license appropriate to the position covered by this Agreement. In the event said certificate/license is revoked for any reason this Agreement shall automatically terminate. The position shall be a twelve-month position.
4. **JOB RESPONSIBILITIES.** Employee shall perform all responsibilities according to the job description approved by the Board. The Board reserves the right to revise the job description according to its discretion after input from the Superintendent or his/her designee.
- 4.1 The Board agrees to staff the areas for which the Employee is responsible appropriately but within its discretion. Any change in staffing level shall be made only following input from the Superintendent.



- 4.2 Whenever an action or decision of Employee causes a controversy which, in the opinion of the Employee, might adversely affect the employment relationship, Employee is entitled to appear before the Board or, at Board's option, a committee thereof. When Employee exercises this option, a written explanation shall be submitted and Employee shall, within a reasonable time, be accorded an opportunity to have a fair private conference/hearing (with a representative of choice being present), to explain the position. Employee shall be entitled to have a position paper placed in the Employee's personnel file. The Board shall be entitled to include in said file a summary of the matters discussed at the conference/hearing.
5. **EVALUATION.** The evaluation of the Employee shall be performed by the Superintendent in accordance with the Board's policies, applicable New Jersey Statutes and applicable New Jersey Statutes and applicable rules and regulations of the State Department of Education and/or the Public Employee Relations Commission.
6. **TERMINATION.** In the event the Board determines not to renew this employment contract for the school year. The Board shall notify the Employee in writing on or before April 30, *i.e.*, it shall give the Employee two (2) months notice of non-renewal, excepting as otherwise noted herein.
- 6.1 The Board reserves the right to dismiss this Employee at any time on the grounds of inefficiency, incapacity, unbecoming conduct, or other just cause from present position. In the event a dismissal from this position is to be considered, the Employee may be represented by a person of choice. Written notice and reasons shall be presented forty-eight (48) hours in advance of the hearing. The decision of the Board is subject to whatever legal remedies are available to the Employee.
- 6.2 Employee may tender a resignation at any time during the existence of this Agreement provided the Employer is given at least sixty (60) days a written notice of intention to do so. During this sixty-day period, Employee shall cooperate in assisting a replacement in taking over the position being vacated. However, if the employee tenders his resignation, due to an offer of employment within the United States Department of Justice this sixty (60) day requirement will not be enforced and the employee will provide the Board with notice as soon as possible.
- 6.3 Employee shall have the right to retire in accordance with state laws and regulation. Employee shall give employer at least sixty (60) days written notice of intention to retire.
7. **SALARY.** Employee's salary for the 2019-2020 school year shall be paid on semi-monthly installments, unless employment is terminated as per Article 6 or is affected by any other article herein. Salary for 2019-2020 school year is **\$117,676** which reflects a 2.00% increase over the 2018-2019 school year.
8. **HEALTH BENEFITS.** The Board agrees to pay the full premium for Employee and his family for the standard health insurance plans (medical/prescription/dental) offered other employee groups.
- 8.1 The Board shall provide the Business Administrator with individual or family health (including prescription) and dental benefits coverage. The Business Administrator shall pay the premium cost for all such coverages set forth in Chapter 78, P.L. 2011 (passed as Senate No. 2937) and implementing regulations. Such limitations shall in no way link this Contract with any agreement collectively negotiated with district employees. The premium shall be paid by the Business Administrator through payroll deduction. Said deduction will be done in compliance with IRS section 125 rules and regulations.
- 8.2 Continuation of health insurance coverage for dependents if employee dies is prohibited.



- 8.3 The Business Administrator may waive coverage in any of the health benefits plans if covered through a spouse, civil union or domestic partner's health plan, and in accordance with procedures established by the Board. The Business Administrator will be paid the lesser of (twenty-five percent) 25% or (Five Thousand Dollars) \$5,000 of the cost of said coverage for waiving such coverage.

9. **SICK LEAVE/VACATION/TEMPORARY LEAVES/EXTENDED LEAVES**

Employee shall receive **twelve (12) sick days** for the 2019-2020 school year.

- 9.1 These unused sick days shall be added to a sick leave bank at the end of each year.
- 9.2 At the time of retirement from the Bradley Beach School system, the Board agrees to reimburse retiree after acquiring twenty-five (25) or more years of service, the sum of Seventy-Five Dollars (\$75.00) per day for every day of unused accumulated sick leave. The maximum amount payable under this Article shall be limited, however, to Five Thousand (\$5,000.00) Dollars.
- 9.3 Upon voluntary termination such accumulated sick days shall be forfeited.
- 9.4 Employee will be entitled to twenty (20) vacation days in addition to all school holidays and vacation periods. Vacation days are to be taken with the prior approval of the Superintendent. A maximum of 10 days may be rolled over from one school year to the next.
- 9.5 Except in the year of the Business Administrator's separation from employment, all days carried over must be used in the next school year, or those days not taken will be forfeited.
- 9.6 Upon separation from employment, the Business Administrator shall be paid for his unused, accumulated vacation days. The per diem rate for unused vacation days shall be calculated at 1/260<sup>th</sup> of the Business Administrator's final salary. The Board shall make any such payment within thirty (30) days after the Business Administrator's last day of employment. In the event of the Business Administrator's death, payment for his unused accumulated vacation days shall be made to his estate.
- 9.7 Absence for reasons of court order or quarantine shall be in accord with board policy.
- 9.8 Employee shall be entitled to a maximum of four (4) personal days per year as offered to other Employee groups and shall be subject to all related provisions, as applicable. Said personal days shall be granted upon the approval of the Superintendent. Personal days are non-cumulative and non-reimbursable.
- 9.9 Employee shall be entitled to a maximum of five (5) days total per school calendar year in the event of the serious illness of a sister- or brother-in-law, grandparent, step grandparent, step parent and step children of the family, or other related members of the immediate household.
- 9.10 Absence for death in family and death of a relative shall be in accord with board policy.
- 9.11 Absence for on-the-job-injury shall be in accord with board policy.
- 9.12 Leave of absence without pay shall be in accord with board policy.
- 9.11 If Employee is called and/or serves on jury day, he shall receive daily rate of pay and shall remit the monies from the courts to the District.

10. **TUITION REIMBURSEMENT.** The Board shall reimburse Employee for tuition for graduate study at an accredited institution in the areas of administration, any certifiable area, business computer science, curriculum/instruction, finance, or labor relations, up to a maximum of \$1,800.00 per calendar year. The coursework must culminate in the acquisition of a graduated degree conferred by an institution of higher learning. Fees, books and other related expenses shall also be reimbursed.

11. **PROFESSIONAL ORGANIZATIONS.** The Board shall pay dues for Employee to the



following New Jersey professional organization(s):

Monmouth County Association of School Business Officials (MCASBO)

New Jersey Association of School Business Officials (NJASBO).

The Board may approve additional organizations requested by the Employee.

- 11.1 The Board may pay for the attendance to the annual workshop of NJASBO with reimbursement of travel expenses consistent with OMB guidelines upon recommendation and prior approval of the Superintendent.
- 11.2 The Board shall reimburse the Employee for all meetings/workshops approved and reviewed, consistent with current OMB regulations, state law and administrative code, by the Superintendent or designee as being a benefit to the School District. Appropriate vouchers, receipts, and/or per diem written explanations shall be submitted for review and approval, consistent with current OMB regulations, state law and administrative code. No personal expenses except as noted below shall be paid.
- 11.3 The Board shall pay for such other memberships that relate to the Employee's position and duties which are budgeted.
- 11.4 The Board shall provide 5 days each year to enable professional training to maintain certification requirements as required by the New Jersey Society of Certified Public Accountants. These professional training days are non-cumulative and non-reimbursable.
12. **TRAVEL REIMBURSEMENT.** The Board shall reimburse Employee for automobile travel in connection with his duties at the maximum rate permitted by the State of New Jersey OMB Guidelines. Such payment shall be exclusive of travel to/from home, to/from office regardless of how often such travel is necessary. All travel must receive Board approval in advance of the travel and must comply with Assembly Bill A-5 and the school district policies for Board and administrative travel.
13. **REIMBURSEMENT EXPENSES.** The Board recognized that, in the course of conducting school business, certain expenses must be incurred by the Employee. It is the intent of the Board to reimburse the Employee for expenses incurred while traveling on or engaged in Board or District business, with business associates and/or Board members in the performance of the Employee's assigned responsibilities, provided such are useful and necessary for the furtherance of Board or District objectives. It is recognized that the nature and amount of travel and business meeting expenses may vary with the objectives of each assignment and surrounding circumstances. It is further recognized that the Employee will incur various business related expenses in the performance of duties in representing the School District. All expenses must be reported on the appropriate form(s). Funds for these expenses must be regularly budgeted and all reimbursables must receive Board approval in advance of the actual expenditure and must comply with Assembly Bill A-5 and school district policies. Such expenses include, but are not limited to:
  - A. Transportation (standard rate or less, except where such rates are not readily available)
    - Air, bus, or rail travel
    - Taxi fares
    - Use of personal car for travel outside of Monmouth County
    - Bridge and road tolls
    - Lodging As per Federal OMB guidelines for maximum hotel rates and daily reimbursement breakdown for meals and incidentals
  - B. Incidentals (as per OMB guidelines)
  - C. Business Meeting Expenses (e.g., registration fees)

The following expenses are **not** reimbursable:

- a. Flight insurance

- b. Personal entertainment (e.g., films, museums, parks, points of interest, etc.)
- d. Radio and television rentals
- e. Auto rentals
- f. Personal care expenses
- g. Personal reading material
- h. Miscellaneous expenses **not** accompanied by vouchers or receipt exceeding \$20 per day
- i. Commuting from Employee's residence to place of work and reverse.

- 14. **MISCELLANEOUS.** Reimbursement consideration for damages to personal property, including vehicles, shall be in accord with board policy.
- 14.1 Deduction via payroll for Tax Sheltered Annuities, Credit Union and other similar benefits shall be in accord with board policy.
- 14.2 Pension/Contributory Insurance/Annuities/Life Insurance paid by Board is Prohibited
- 14.3 If, during the term of this contract, it is found that a specific clause of the contract is illegal as a result of a federal or state law or as a result of a court decision, the remainder of the contract not affected by such ruling shall remain in force.
- 14.4 Any amendments to this contract shall be submitted to the Executive County Superintendent for approval and the board shall publish due notice that a public hearing on the amendment shall be held prior to Board of Education approval.

**IN WITNESS WHEREOF,** they set their hands and seals to this Employment Contract effective on the day and year first above written.

BOARD OF EDUCATION OF  
BRADLEY BEACH

\_\_\_\_\_  
Stephen T. Wisniewski, Ed.D.  
Superintendent

By: \_\_\_\_\_  
Dr. Susan Monroe, Ph.D.  
Board President

WITNESS

\_\_\_\_\_  
Betty Slocum  
Secretary to the Superintendent

DATED: \_\_\_\_\_

\_\_\_\_\_  
David Tonzola  
School Business Administrator/Board Secretary

\_\_\_\_\_  
Date



**BRADLEY BEACH SCHOOL DISTRICT**

**INDIVIDUAL  
EMPLOYMENT CONTRACT**

BETWEEN

**BRADLEY BEACH BOARD OF EDUCATION**

515 Brinley Avenue  
Bradley Beach, NJ 07720

hereinafter referred to as "Employer" and/or "Board"

AND

**SARAH A. POPPE**

hereinafter referred to as "Employee"

**WITNESSETH that**

1. **EMPLOYMENT.** The Employer hereby employs the Employee and the Employee hereby accepts employment upon the terms and conditions hereinafter set forth, and agrees to observe, uphold and abide by the laws and rules of the United States, the State of New Jersey, and the Bradley Beach School District, and adhere to the job description which is subject to modification. This employment contract will enhance administrative stability and continuity. Employee may engage in outside activities, paid or unpaid, so long as they do not conflict with the interests of the School District or divert attention away from regular full-time duties.
2. **POSITION.** Employee is hired for the position of Director of Curriculum and Instruction
3. **TERM.** This contract shall commence on July 1, 2019 and shall expire on June 30, 2020. The Board shall not hereby waive any of its rights as granted or established by law, code or policy *e.g.*, the ability to abolish positions. Employee holds and will continue to hold a valid certificate/license appropriate to the position covered by this Agreement. In the event said certificate/license is revoked for any reason this Agreement shall automatically terminate. The position shall be a twelve-month position.
4. **JOB RESPONSIBILITIES.** Employee shall perform all responsibilities according to the job description approved by the Board. The Board reserves the right to revise the job description according to its discretion after input from the Superintendent or his/her designee.

- 4.1 The Board agrees to staff the areas for which the Employee is responsible appropriately but within its discretion. Any change in staffing level shall be made only following input from the Superintendent.
- 4.2 Whenever an action or decision of Employee causes a controversy which, in the opinion of the Employee, might adversely affect the employment relationship, Employee is entitled to appear before the Board or, at Board's option, a committee thereof. When Employee exercises this option, a written explanation shall be submitted and Employee shall, within a reasonable time, be accorded an opportunity to have a fair private conference/hearing (with a representative of choice being present), to explain the position. Employee shall be entitled to have a position paper placed in the Employee's personnel file. The Board shall be entitled to include in said file a summary of the matters discussed at the conference/hearing.
5. **EVALUATION.** The evaluation of the Employee shall be performed by the Superintendent in accordance with the Board's policies, applicable New Jersey Statutes and applicable New Jersey Statutes and applicable rules and regulations of the State Department of Education and/or the Public Employee Relations Commission.
6. **TERMINATION.** In the event the Board determines not to renew this employment contract for the school year, the Board shall notify the Employee in writing on or before April 30, *i.e.*, it shall give the Employee two (2) months notice of non-renewal, excepting as otherwise noted herein.
- 6.1 The Board reserves the right to dismiss this Employee at any time on the grounds of inefficiency, incapacity, unbecoming conduct, or other just cause from present position. In the event a dismissal from this position is to be considered, the Employee may be represented by a person of choice. Written notice and reasons shall be presented forty-eight (48) hours in advance of the hearing. The decision of the Board is subject to whatever legal remedies are available to the Employee.
- 6.2 Employee may tender a resignation at any time during the existence of this Agreement provided the Employer is given at least sixty (60) days a written notice of intention to do so. During this sixty-day period, Employee shall cooperate in assisting a replacement in taking over the position being vacated.
- 6.3 Employee shall have the right to retire in accordance with state laws and regulation. Employee shall give employer at least sixty (60) days written notice of intention to retire.
7. **SALARY.** Employee's salary for the 2019-2020 school year shall be paid on semi-monthly installments, unless employment is terminated as per Article 6 or is affected by any other article herein. Salary for 2019-2020 school year is **\$99,000.00.**
8. **HEALTH BENEFITS.** The Board shall provide the employee with individual, parent/child, or family health (including prescription) and dental benefits coverage. The employee shall pay the premium cost for all such coverages set forth in Chapter 78, P.L. 2011 (passed as Senate No. 2937) and implementing regulations. Such limitations shall



in no way link this Contract with any agreement collectively negotiated with district employees. The premium shall be paid by the employee through payroll deduction. Said deduction will be done in compliance with IRS section 125 rules and regulations.

- 8.1 The employee may waive coverage in any of the health benefits plans if covered through a spouse, civil union or domestic partner's health plan, and in accordance with procedures establish by the Board. The employee will be paid the lesser of (twenty-five percent) 25% or (Five Thousand Dollars) \$5,000 of the cost of said coverage for waiving such coverage.

9. **SICK LEAVE/VACATION/TEMPORARY LEAVES/EXTENDED LEAVES**

Employee shall receive **twelve (12) sick days** for the 2019-2020 school year.

- 9.1 These unused sick days shall be added to a sick leave bank at the end of each year.
- 9.2 At the time of retirement from the Bradley Beach School system, the Board agrees to reimburse retiree after acquiring twenty-five (25) or more years of service, the sum of Seventy-Five Dollars (\$75.00) per day for every day of unused accumulated sick leave. The maximum amount payable under this Article shall be limited, however, to Five Thousand (\$5,000.00) Dollars.
- 9.3 Upon voluntary termination such accumulated sick days shall be forfeited.
- 9.4 Employee will be entitled to seventeen (17) vacation days in addition to all school holidays and vacation periods. Vacation days are to be taken with the prior approval of the Superintendent. A maximum of 10 days may be rolled over from one school year to the next.
- 9.5 Absence for reasons of court order or quarantine shall be in accord with provisions for other employee groups.
- 9.6 Employee shall be entitled to a maximum of four (4) personal days per year as offered to other Employee groups and shall be subject to all related provisions, as applicable. Said personal days shall be granted upon the approval of the Superintendent.
- 9.7 Employee shall be entitled to a maximum of five (5) days total per school calendar year in the event of the serious illness of a sister- or brother-in-law, grandparent, step grandparent, step parent and step children of the family, or other related members of the immediate household.
- 9.8 Absence for death in family and death of a relative shall be in accord with provisions for other employee groups.
- 9.9 Absence for on-the-job-injury shall be in accord with provisions for other employee groups.
- 9.10 Leave of absence without pay shall be in accord with provisions for other employee groups.



9.11 If Employee is called and/or serves on jury day, he/she shall receive daily rate of pay and shall remit the monies from the courts to the District.

10 **TUITION REIMBURSEMENT.** The Board shall reimburse Employee for all costs and fees for the Director of Curriculum and Instruction to complete state-mandated mentoring up to a maximum of \$1,500.00 per school year. The Board shall pay all costs and fees associated with any state-mandated continuing education. In the event the Director of Curriculum and Instruction voluntarily resigns with a resignation date prior to June 30, 2022, the Director of Curriculum and Instruction shall reimburse the Board for mentoring costs and the fees paid.

11 **PROFESSIONAL ORGANIZATIONS.** The Board shall pay dues for Employee to the following New Jersey professional organization(s):

New Jersey Principals and Supervisors Association (NJPSA).

The Board may approve additional organizations requested by the Employee.

11.1 The Board may pay for the attendance to the annual workshop of NJPSA with reimbursement of travel expenses consistent with OMB guidelines upon recommendation and prior approval of the Superintendent.

11.2 The Board shall reimburse the Employee for all meetings/workshops approved and reviewed by the Superintendent or designee as being a benefit to the School District. Appropriate vouchers, receipts, and/or per diem written explanations shall be submitted for review and approval. No personal expenses except as noted below shall be paid.

11.3 The Board shall pay for such other memberships that relate to the Employee's position and duties which are budgeted.

12. **TRAVEL REIMBURSEMENT.** The Board shall reimburse Employee for automobile travel in connection with his duties at the maximum rate permitted by the State of New Jersey OMB Guidelines. Such payment shall be exclusive of travel to/from home, to/from office regardless of how often such travel is necessary. All travel must receive Board approval in advance of the travel and must comply with Assembly Bill A-5 and the school district policies for Board and administrative travel.

13. **REIMBURSEMENT EXPENSES.** The Board recognized that, in the course of conducting school business, certain expenses must be incurred by the Employee. It is the intent of the Board to reimburse the Employee for expenses incurred while traveling on or engaged in Board or District business, with business associates and/or Board members in the performance of the Employee's assigned responsibilities, provided such are useful and necessary for the furtherance of Board or District objectives. It is recognized that the nature and amount of travel and business meeting expenses may vary with the objectives of each assignment and surrounding circumstances. It is further recognized that the Employee will incur various business related expenses in the performance of duties in representing the School District, therefore, the Board of



Education authorizes the Employee to receive case advances in accordance with a Board resolution covering such expense advance. The Employee is expected to use good judgment in the disbursement of Board funds for these expenses. All expenses must be reported on the appropriate form(s). Funds for these expenses must be regularly budgeted and all reimbursables must receive Board approval in advance of the actual expenditure and must comply with Assembly Bill A-5 and school district policies. Such expenses include, but are not limited to:

- A. Transportation (standard rate or less, except where such rates are not readily available)
  - Air, bus, or rail travel
  - Taxi fares
  - Use of personal car for travel outside of Monmouth County
  - Bridge and road tolls
  - Lodging As per Federal OMB guidelines for maximum hotel rates and daily reimbursement breakdown for meals and incidentals
- B. Incidentals (as per OMB guidelines)
- C. Business Meeting Expenses (e.g., registration fees)

The following expenses are **not** reimbursable:

- a. Flight insurance
- b. Personal entertainment (e.g., films, museums, parks, points of interest, etc.)
- d. Radio and television rentals
- e. Auto rentals
- f. Personal care expenses
- g. Personal reading material
- h. Miscellaneous expenses **not** accompanied by vouchers or receipt exceeding \$20 per day
- i. Commuting from Employee's residence to place of work and reverse.

- 14. **MISCELLANEOUS.** Reimbursement consideration for damages to personal property, including vehicles, shall be in accord with provisions for other employee groups.

- 14.1 Deduction via payroll for Tax Sheltered Annuities, Credit Union and other similar benefits shall be in accord with provisions for other employee groups.

- 14.2 If, during the term of this contract, it is found that a specific clause of the contract is illegal as a result of a federal or state law or as a result of a court decision, the remainder of the contract not affected by such ruling shall remain in force.

**IN WITNESS WHEREOF**, they set their hands and seals to this Employment Contract effective on the day and year first above written.

BOARD OF EDUCATION OF  
BRADLEY BEACH

\_\_\_\_\_  
Stephen T. Wisniewski, Ed.D.  
Superintendent/Principal

By \_\_\_\_\_  
Susan Monroe, Ph.D  
Board President

WITNESS

\_\_\_\_\_  
Betty Slocum  
Secretary to the Superintendent

DATED: \_\_\_\_\_

\_\_\_\_\_  
Sarah A. Poppe  
Director of Curriculum and Instruction

\_\_\_\_\_  
Date



**BRADLEY BEACH SCHOOL DISTRICT**

**INDIVIDUAL  
EMPLOYMENT CONTRACT**

BETWEEN

**BRADLEY BEACH BOARD OF EDUCATION**

515 Brinley Avenue  
Bradley Beach, NJ 07720

hereinafter referred to as "Employer" and/or "Board"

AND

**ALISON D. ZYLINSKI**

hereinafter referred to as "Employee"

**WITNESSETH that**

1. **EMPLOYMENT.** The Employer hereby employs the Employee and the Employee hereby accepts employment upon the terms and conditions hereinafter set forth, and agrees to observe, uphold and abide by the laws and rules of the United States, the State of New Jersey, and the Bradley Beach School District, and adhere to the job description which is subject to modification. This employment contract will enhance administrative stability and continuity. Employee may engage in outside activities, paid or unpaid, so long as they do not conflict with the interests of the School District or divert attention away from regular full-time duties.
2. **POSITION.** Employee is hired for the position of Supervisor of Special Services/Social Worker
3. **TERM.** This contract shall commence on July 1, 2019 and shall expire on June 30, 2020. The Board shall not hereby waive any of its rights as granted or established by law, code or policy *e.g.*, the ability to abolish positions. Employee holds and will continue to hold a valid certificate/license appropriate to the position covered by this Agreement. In the event said certificate/license is revoked for any reason this Agreement shall automatically terminate. The position shall be a twelve-month position.
4. **JOB RESPONSIBILITIES.** Employee shall perform all responsibilities according to the job description approved by the Board. The Board reserves the right to revise the job description according to its discretion after input from the Superintendent or his/her designee.

- 4.1 The Board agrees to staff the areas for which the Employee is responsible appropriately but within its discretion. Any change in staffing level shall be made only following input from the Superintendent.
- 4.2 Whenever an action or decision of Employee causes a controversy which, in the opinion of the Employee, might adversely affect the employment relationship, Employee is entitled to appear before the Board or, at Board's option, a committee thereof. When Employee exercises this option, a written explanation shall be submitted and Employee shall, within a reasonable time, be accorded an opportunity to have a fair private conference/hearing (with a representative of choice being present), to explain the position. Employee shall be entitled to have a position paper placed in the Employee's personnel file. The Board shall be entitled to include in said file a summary of the matters discussed at the conference/hearing.
5. **EVALUATION.** The evaluation of the Employee shall be performed by the Superintendent in accordance with the Board's policies, applicable New Jersey Statutes and applicable New Jersey Statutes and applicable rules and regulations of the State Department of Education and/or the Public Employee Relations Commission.
6. **TERMINATION.** In the event the Board determines not to renew this employment contract for the school year, the Board shall notify the Employee in writing on or before April 30, *i.e.*, it shall give the Employee two (2) months notice of non-renewal, excepting as otherwise noted herein.
- 6.1 The Board reserves the right to dismiss this Employee at any time on the grounds of inefficiency, incapacity, unbecoming conduct, or other just cause from present position. In the event a dismissal from this position is to be considered, the Employee may be represented by a person of choice. Written notice and reasons shall be presented forty-eight (48) hours in advance of the hearing. The decision of the Board is subject to whatever legal remedies are available to the Employee.
- 6.2 Employee may tender a resignation at any time during the existence of this Agreement provided the Employer is given at least sixty (60) days a written notice of intention to do so. During this sixty-day period, Employee shall cooperate in assisting a replacement in taking over the position being vacated.
- 6.3 Employee shall have the right to retire in accordance with state laws and regulation. Employee shall give employer at least sixty (60) days written notice of intention to retire.
7. **SALARY.** Employee's salary for the 2019-2020 school year shall be paid on semi-monthly installments, unless employment is terminated as per Article 6 or is affected by any other article herein. Salary for 2019-2020 school year is **\$104,040.00.**
8. **HEALTH BENEFITS.** The Board shall provide the employee with individual, parent/child, or family health (including prescription) and dental benefits coverage. The employee shall pay the premium cost for all such coverages set forth in Chapter 78, P.L. 2011 (passed as Senate No. 2937) and implementing regulations. Such limitations shall



in no way link this Contract with any agreement collectively negotiated with district employees. The premium shall be paid by the employee through payroll deduction. Said deduction will be done in compliance with IRS section 125 rules and regulations.

- 8.1 The employee may waive coverage in any of the health benefits plans if covered through a spouse, civil union or domestic partner's health plan, and in accordance with procedures established by the Board. The employee will be paid the lesser of (twenty-five percent) 25% or (Five Thousand Dollars) \$5,000 of the cost of said coverage for waiving such coverage.

9. **SICK LEAVE/VACATION/TEMPORARY LEAVES/EXTENDED LEAVES**

Employee shall receive **twelve (12) sick days** for the 2019-2020 school year.

- 9.1 These unused sick days shall be added to a sick leave bank at the end of each year.
- 9.2 At the time of retirement from the Bradley Beach School system, the Board agrees to reimburse retiree after acquiring twenty-five (25) or more years of service, the sum of Seventy-Five Dollars (\$75.00) per day for every day of unused accumulated sick leave. The maximum amount payable under this Article shall be limited, however, to Five Thousand (\$5,000.00) Dollars.
- 9.3 Upon voluntary termination such accumulated sick days shall be forfeited.
- 9.4 Employee will be entitled to seventeen (17) vacation days in addition to all school holidays and vacation periods. Vacation days are to be taken with the prior approval of the Superintendent. A maximum of 10 days may be rolled over from one school year to the next.
- 9.5 Absence for reasons of court order or quarantine shall be in accord with provisions for other employee groups.
- 9.6 Employee shall be entitled to a maximum of four (4) personal days per year as offered to other Employee groups and shall be subject to all related provisions, as applicable. Said personal days shall be granted upon the approval of the Superintendent.
- 9.7 Employee shall be entitled to a maximum of five (5) days total per school calendar year in the event of the serious illness of a sister- or brother-in-law, grandparent, step grandparent, step parent and step children of the family, or other related members of the immediate household.
- 9.8 Absence for death in family and death of a relative shall be in accord with provisions for other employee groups.
- 9.9 Absence for on-the-job-injury shall be in accord with provisions for other employee groups.
- 9.10 Leave of absence without pay shall be in accord with provisions for other employee groups.



9.11 If Employee is called and/or serves on jury day, he/she shall receive daily rate of pay and shall remit the monies from the courts to the District.

10 **TUITION REIMBURSEMENT.** The Board shall reimburse Employee for all costs and fees for the Supervisor of Special Services to complete state-mandated mentoring up to a maximum of \$4,500.00 per school year. The Board shall pay all costs and fees associated with any state-mandated continuing education. In the event the Supervisor of Special Services voluntarily resigns with a resignation date prior to June 30, 2022, the Supervisor of Special Services shall reimburse the Board for mentoring costs and the fees paid.

11 **PROFESSIONAL ORGANIZATIONS.** The Board shall pay dues for Employee to the following New Jersey professional organization(s):

New Jersey Principals and Supervisors Association (NJPSA).

The Board may approve additional organizations requested by the Employee.

11.1 The Board may pay for the attendance to the annual workshop of NJPSA with reimbursement of travel expenses consistent with OMB guidelines upon recommendation and prior approval of the Superintendent.

11.2 The Board shall reimburse the Employee for all meetings/workshops approved and reviewed by the Superintendent or designee as being a benefit to the School District. Appropriate vouchers, receipts, and/or per diem written explanations shall be submitted for review and approval. No personal expenses except as noted below shall be paid.

11.3 The Board shall pay for such other memberships that relate to the Employee's position and duties which are budgeted.

12. **TRAVEL REIMBURSEMENT.** The Board shall reimburse Employee for automobile travel in connection with his duties at the maximum rate permitted by the State of New Jersey OMB Guidelines. Such payment shall be exclusive of travel to/from home, to/from office regardless of how often such travel is necessary. All travel must receive Board approval in advance of the travel and must comply with Assembly Bill A-5 and the school district policies for Board and administrative travel.

13. **REIMBURSEMENT EXPENSES.** The Board recognized that, in the course of conducting school business, certain expenses must be incurred by the Employee. It is the intent of the Board to reimburse the Employee for expenses incurred while traveling on or engaged in Board or District business, with business associates and/or Board members in the performance of the Employee's assigned responsibilities, provided such are useful and necessary for the furtherance of Board or District objectives. It is recognized that the nature and amount of travel and business meeting expenses may vary with the objectives of each assignment and surrounding circumstances. It is further recognized that the Employee will incur various business related expenses in the performance of duties in representing the School District, therefore, the Board of



Education authorizes the Employee to receive case advances in accordance with a Board resolution covering such expense advance. The Employee is expected to use good judgment in the disbursement of Board funds for these expenses. All expenses must be reported on the appropriate form(s). Funds for these expenses must be regularly budgeted and all reimbursables must receive Board approval in advance of the actual expenditure and must comply with Assembly Bill A-5 and school district policies. Such expenses include, but are not limited to:

- A. Transportation (standard rate or less, except where such rates are not readily available)
  - Air, bus, or rail travel
  - Taxi fares
  - Use of personal car for travel outside of Monmouth County
  - Bridge and road tolls
  - Lodging As per Federal OMB guidelines for maximum hotel rates and daily reimbursement breakdown for meals and incidentals
- B. Incidentals (as per OMB guidelines)
- C. Business Meeting Expenses (e.g., registration fees)

The following expenses are **not** reimbursable:

- a. Flight insurance
- b. Personal entertainment (e.g., films, museums, parks, points of interest, etc.)
- d. Radio and television rentals
- e. Auto rentals
- f. Personal care expenses
- g. Personal reading material
- h. Miscellaneous expenses **not** accompanied by vouchers or receipt exceeding \$20 per day
- i. Commuting from Employee's residence to place of work and reverse.

14. **MISCELLANEOUS.** Reimbursement consideration for damages to personal property, including vehicles, shall be in accord with provisions for other employee groups.

14.1 Deduction via payroll for Tax Sheltered Annuities, Credit Union and other similar benefits shall be in accord with provisions for other employee groups.

14.2 If, during the term of this contract, it is found that a specific clause of the contract is illegal as a result of a federal or state law or as a result of a court decision, the remainder of the contract not affected by such ruling shall remain in force.

**IN WITNESS WHEREOF,** they set their hands and seals to this Employment Contract effective on the day and year first above written.

BOARD OF EDUCATION OF  
BRADLEY BEACH

\_\_\_\_\_  
Stephen T. Wisniewski, Ed.D.  
Superintendent/Principal

By \_\_\_\_\_  
Susan Monroe, Ph.D  
Board President

WITNESS

\_\_\_\_\_  
Betty Slocum  
Secretary to the Superintendent

DATED: \_\_\_\_\_

\_\_\_\_\_  
Alison Zylinski  
Supervisor of Special Services

\_\_\_\_\_  
Date



## Board of Education Monthly HIB Report - June 2019

Case Number: 58

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
[REDACTED]	Mexican/Puerto Rican	Targeted	May 2019 On-going In School	HIB	5 lunch/recess detentions where he a slide show on bullying and presented to 3rd grade class.	
[REDACTED]		Accused				

Case Number: 59

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
[REDACTED]	NA	Targeted	6/11/2019 On-going Outside School	NON HIB	None	
[REDACTED]	NA	Accused				
[REDACTED]	NA	Accused				



## School Security Drill Statement of Assurance

Pursuant to 18A:41-1, every principal of a school of two or more rooms, or of a school of one room, when located above the first story of a building, shall have at least one fire drill and one school security drill each month within the school hours, including any summer months during which the school is open for instructional programs. A law enforcement officer shall be present at a minimum of one school security drill each school year.

Annually, schools are required to hold a minimum of **two** of each of the following security drills:

- Active shooter;
- Evacuation (non-fire);
- Bomb threat; and
- Lockdown.

Other security drills and activities may be practiced to satisfy the remaining drills required by this law. They include:

- Shelter-in-place;
- Reverse evacuation;
- Evacuation to relocation site;
- Testing of school's notification system and procedures;
- Testing of school's communication system and procedures;
- Tabletop exercise; and
- Full scale exercise.

Annually, districts are required to submit this statement to their County Office of Education by June 30 of each year. The county office shall send an informational copy to the respective county prosecutor's office. Nonpublic schools annually submit this statement to the respective county prosecutor's office by June 30 of each year.

Upon completion, send this Statement of Assurance document and retain the Security Drill Record Form for your records.

### Certification

I, *Spencer*, being the Chief School Administrator of  
Bradley Beach District, do hereby certify that, pursuant to 18A:41-1, all  
 requirements have been met relating to the practicing of school security drills.

Date: 6/21/19





PHILIP D. MURPHY  
Governor

SHEILA Y. OLIVER  
Lt. Governor

State of New Jersey  
DEPARTMENT OF EDUCATION  
PO Box 500  
TRENTON, NJ 08625-0500

May 16, 2019

LAMONT O. REPOLLET, Ed.D.  
Commissioner

Dr. Stephen Wisniewski, Superintendent  
Bradley Beach Elementary School District  
515 Brinkley Avenue  
Bradley Beach, NJ 07720

Dear Dr. Wisniewski:

In April 23, 2018, the Department issued an evaluation of the Bradley Beach Elementary School District pursuant to the requirements of N.J.A.C. 6A:30, the New Jersey Quality Single Accountability Continuum (NJQSAC). At that time, the district was placed on a continuum in each of the performance evaluation areas in the district performance review (DPR): Instruction and Program, Fiscal Management, Governance, Operations and Personnel.

Following the initial evaluation, the district developed an improvement plan to address noncompliant areas in Instruction and Program on October 5, 2019. Staff from the Monmouth County Office of Education conducted an interim review of the district's progress in the areas of Instruction and Program. Listed below are the initial placement and interim review placement scores for your district:

NJQSAC Areas	Initial Review Placement (6/2017)	Interim Review Placement (5/2019)
Instruction and Program	72%	75%
Fiscal Management	100%	100%
Governance	100%	100%
Operations	100%	100%
Personnel	100%	100%

These placement results will be provided to the State Board of Education at an upcoming meeting. Please be advised that NJQSAC regulations require your board of education to report these placement results at the next regularly scheduled board meeting.

Since the district has still not satisfied at least 80% of the weighted indicators in the area of Instruction and Program, you are directed to continue to implement the district improvement plan. The executive county superintendent will conduct the next interim review in November 2019.

Pursuant to N.J.A.C. 6A:30-4.1, if you believe that any indicators were scored incorrectly, you have seven days from the receipt of this letter to submit a written reconsideration request. Email your request to [qsac@doe.nj.gov](mailto:qsac@doe.nj.gov). We look forward to working with you in your improvement efforts.

Sincerely,

Robert L. Bumpus  
Assistant Commissioner  
Division of Field Services

RLB:CS: bradleybeach/interim review

Enclosures

c: Lester Richens, Monmouth Executive County Superintendent

# NJ Single Accountability Continuum (NJQSAC)

## District Performance Review - School Year 2018-19

### District Information and Score Summary

District Name and CDS #	Bradley Beach Elementary School District		
County Name	Monmouth		
District Superintendent Name	Dr. Stephen Wisniewski		
District Mailing Address	515 Brinley Avenue, Bradley Beach N.J. 07720		
Superintendent Email Address	swisniewski@bbesnj.org		

DPR Area	District Score	County Score	
Instruction and Program	0%	75%	
Fiscal Management	0%	0%	
Governance	0%	0%	
Operations	0%	0%	
Personnel	0%	0%	



Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
1. The school district's ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups; (Assessment data provided by NJDOE)	K - 8	10	0.0	3.5
	K - 12	7.5	0.0	0.0
	9 - 12	15	0.0	0.0
2. The school district's mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	2.8
	K - 12	7.5	0.0	0.0
	9 - 12	15	0.0	0.0
3. The school district's science achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups.	K - 8	10	0.0	6.5
	K - 12	5	0.0	0.0

Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<p>4. The school district's ELA academic progress.</p> <ul style="list-style-type: none"> <li>Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs.</li> </ul> <p>(Assessment data provided by NJDOE)</p>	9 - 12	0	0.0	0.0
<p>5. The school district's mathematics academic progress.</p> <ul style="list-style-type: none"> <li>Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs.</li> </ul> <p>(Assessment data provided by NJDOE)</p>	K - 8	10	0.0	8.2
	K - 12	7.5	0.0	0.0
	9 - 12	0	0.0	0.0
<p>6. The school district's graduation rate (average of four-year and five-year adjusted cohort graduation rates).</p> <ul style="list-style-type: none"> <li>Graduation rate is calculated to include</li> </ul>	K - 8	10	0.0	8.2
	K - 12	7.5	0.0	0.0
	9 - 12	0	0.0	0.0
	K - 8	0	0.0	0.0



Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
subgroup performance by averaging the combined graduation rate (i.e. the average of the four-year and five-year graduation rates) of all students with the average of all subgroups' combined graduation rates. (Assessment data provided by NJDOE)	K - 12	15	0.0	0.0
	9 - 12	20	0.0	0.0
7. The school district's measure(s) for school quality and student success is calculated to account for subgroup performance by averaging the rates for all students with the average of all subgroups' rates. (Assessment data provided by NJDOE)	K - 8	10	0.0	9.3
	K - 12	10	0.0	0.0
	9 - 12	10	0.0	0.0
	K - 8	60	0.0	38.5
Summary of Achievement Score Indicators	K - 12	60.0	0.0	0.0
	9 - 12	60	0.0	0.0

Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<b>Indicator</b>		<b>Point Value</b>	<b>District Score Yes or N/A = 1 No = 0</b>	<b>County Score Yes or N/A = 1 No = 0</b>
8. The chief school administrator (CSA) reports participation and performance results of annual Statewide assessments to the district board of education within 60 days of receipt of the finalized information from the Department. The reports include aggregated and disaggregated subgroup data, as well as trend and comparative analyses and appropriate intervention strategies. (N.J.A.C. 6A:8-4.3)		<b>6</b>	<b>0</b>	<b>1</b>
9. English language arts curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLs) in curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)				



Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<ul style="list-style-type: none"> <li>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</li> <li>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</li> <li>c. Assessments, including formative, summative, benchmark, and alternative assessments;</li> <li>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</li> <li>e. Pacing guide;</li> <li>f. Interdisciplinary connections;</li> <li>g. Integration of 21st century skills through NJSLs 9;</li> <li>h. Integration of technology through the NJSLs; and</li> <li>i. Career education.</li> </ul>		4	0	1
10. Mathematics curriculum and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)				

Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<ul style="list-style-type: none"> <li>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</li> <li>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</li> <li>c. Assessments, including formative, summative, benchmark, and alternative assessments;</li> <li>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</li> <li>e. Pacing guide;</li> <li>f. Interdisciplinary connections;</li> <li>g. Integration of 21st century skills through NJSLs 9;</li> <li>h. Integration of technology through the NJSLs; and</li> <li>i. Career education.</li> </ul>		4	0	1
11. Science curriculum and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation following: (N.J.A.C. 6A:8)				



Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<ul style="list-style-type: none"> <li>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</li> <li>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</li> <li>c. Assessments, including formative, summative, benchmark, and alternative assessments;</li> <li>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</li> <li>e. Pacing guide;</li> <li>f. Interdisciplinary connections;</li> <li>g. Integration of 21st century skills through NJSLS 9;</li> <li>h. Integration of technology through the NJSLS; and</li> <li>i. Career education.</li> </ul>		4	0	1
12. Social Studies curriculum and instruction are aligned to the NJSLS in accordance with the Department's curriculum in the following: (N.J.A.C. 6A:8)				

Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<ul style="list-style-type: none"> <li>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</li> <li>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</li> <li>c. Assessments, including formative, summative, benchmark, and alternative assessments;</li> <li>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</li> <li>e. Pacing guide;</li> <li>f. Interdisciplinary connections;</li> <li>g. Integration of 21st century skills through NJSLS 9;</li> <li>h. Integration of technology through the NJSLS; and</li> <li>i. Career education.</li> </ul>		4	0	1
	13. World languages curricula and instruction are aligned to the NJSLS in accordance with the Department's curriculum i the following: (N.J.A.C. 6A:8)			



Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<ul style="list-style-type: none"> <li>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</li> <li>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</li> <li>c. Assessments, including formative, summative, benchmark, and alternative assessments;</li> <li>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</li> <li>e. Pacing guide;</li> <li>f. Interdisciplinary connections;</li> <li>g. Integration of 21st century skills through NJSLs 9;</li> <li>h. Integration of technology through the NJSLs; and</li> <li>i. Career education.</li> </ul>		4	0	0
14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLs in accordance with the implementation timeline and include the following: (N.J.A.C. 6A:8)				

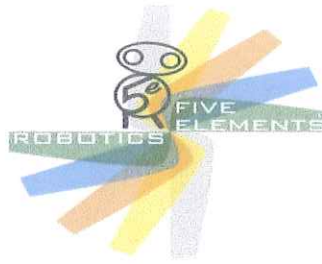
Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<ul style="list-style-type: none"> <li>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</li> <li>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</li> <li>c. Assessments, including formative, summative, benchmark, and alternative assessments;</li> <li>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</li> <li>e. Pacing guide;</li> <li>f. Interdisciplinary connections;</li> <li>g. Integration of 21st century skills through NJSLS 9;</li> <li>h. Integration of technology through the NJSLS; and</li> <li>i. Career education.</li> </ul>		4	0	1
	15. Visual and performing arts curricula and instruction are aligned to the NJSLS in accordance with the Department's curriculum standards include the following: (N.J.A.C. 6A:8)			



Instruction and Program		Bradley Beach Element		
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores
<ul style="list-style-type: none"> <li>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</li> <li>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</li> <li>c. Assessments, including formative, summative, benchmark, and alternative assessments;</li> <li>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</li> <li>e. Pacing guide;</li> <li>f. Interdisciplinary connections;</li> <li>g. Integration of 21st century skills through NJSL 9;</li> <li>h. Integration of technology through the NJSL; and</li> <li>i. Career education.</li> </ul>		4	0	1
<p>16. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. The requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other model (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:</p>				







1333 Campus Parkway  
Wall Township, N.J. 07753  
(732) 935-0095

June 6, 2019

Bradley Beach  
Board of Education

To Whom It May Concern,

I work for a robotics company in Wall Twp. NJ that created a robot to follow you and carry things. My company, Five Elements Robotics, LLC would like to donate a robot called Budgee to Bradley Beach Elementary School Stem program/science program so that elementary school individuals can start early in developing an interest in robotics.

All we ask in return is that if you were to post any pictures with Budgee on social media, that you tag us at Five Elements Robotics and Future Skies, Inc.

Please consider this donation on behalf of Five Elements Robotics so that our local children will have the privilege of developing their curiosity and maybe deciding on a future of robotics!!

Sincerely,

A handwritten signature in blue ink that reads 'Joyce Nunziata'.

Joyce Nunziata  
Human Resources Manager

TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM BALANCE SHEET  
05/31/19

**ASSETS AND RESOURCES**

**ASSETS:**

101	Cash In Bank		979,754.33
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		531,290.00
	Accounts receivable:		
132	Interfund	.00	
141	Intergovernmental-state	112,933.63	
142	Intergovernmental-federal	.00	
143	Intergovernmental-other		
153, 154	Other (net uncollect. of)	.00	112,933.63
	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	-7,097,013.36	-72,896.36
Total assets and resources			2,091,081.60

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

421	Accounts payable		25,111.48
431	Contracts payable		.00
451	Loans payable		.00
	Other current liabilities		9,627.22
	Total liabilities		34,738.70



TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM BALANCE SHEET  
05/31/19

**FUND BALANCE:**

Appropriated:				
753,754	Reserve for Encumbrances		833,420.38	
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	6,240,560.26		
603	Encumbrances	833,420.38	-7,073,980.64	232,369.53
604	Increase in capital reserve		1,000.00	
606	Increase in Maintenance Reserve		.00	
607	Increase in Emergency Reserve			
	Total appropriated		1,606,789.91	
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			2,056,342.90
Total liabilities and fund equity				2,091,081.60

TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM BALANCE SHEET  
05/31/19

**RECAPITULATION OF FUND BALANCE**

	BUDGETED	ACTUAL	VARIANCE
Appropriations	7,306,350.17	7,073,980.64	232,369.53
Less Revenues	7,024,117.00	7,097,013.36	-72,896.36
Subtotal	282,233.17	-23,032.72	305,265.89
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		306,265.89
Less: Adjustment Prior Year Encumbrances	-9,698.17	-9,698.17	
Budgeted Fund Balance	<u>273,535.00</u>	<u>-32,730.89</u>	<u>.00</u>



TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 20  
INTERIM BALANCE SHEET  
05/31/19

**ASSETS AND RESOURCES**

**ASSETS:**

101	Cash In Bank		-7,646.28
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	727,682.92	
302	Less Revenues	-564,169.20	163,513.72
Total assets and resources			155,867.15

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

411	Intergovt accts payable -state	.00
412	Intergovt accts payable - federal	.00
421	Accounts payable	71.18
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	24,162.28

TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 20  
INTERIM BALANCE SHEET  
05/31/19

**FUND BALANCE:**

Appropriated:					
753	Reserve for Encumbrances Curr Y			58,059.98	
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		727,682.92		
602	Less: Expenditures	595,978.05			
603	Encumbrances	58,059.98	-654,038.03	73,644.89	
	Total fund balance				131,704.87
Total liabilities and fund equity					<u>155,867.15</u>



TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 30  
INTERIM BALANCE SHEET  
05/31/19

**ASSETS AND RESOURCES**

**ASSETS:**

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

**RESOURCES:**

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

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

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

TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 30  
**INTERIM BALANCE SHEET**  
05/31/19

**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, 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  
05/31/19

**ASSETS AND RESOURCES**

**ASSETS:**

101	Cash In Bank	-15,472.43
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	15,482.00
	Accounts receivable:	
132	Interfund	.00
141	Intergovernmental-state	
153, 154	Other (net uncollect. of)	.00
	Other Current Assets	.00

**RESOURCES:**

301	Estimated revenues	174,182.00
302	Less Revenues	-174,182.00
Total assets and resources		9.57

**LIABILITIES AND FUND EQUITY**

**LIABILITIES:**

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

TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 40  
INTERIM BALANCE SHEET  
05/31/19

**FUND BALANCE:**

Appropriated:			
767	Debt Service Reserve Acct		.00
751,2,6X	Other Reserves		
601	Appropriations	174,188.00	
602	Less: Expenditures	-174,181.25	6.75
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		9.57
	Total liabilities and fund equity		9.57
<hr/>			
	Change in Debt Service Reserve Acct		
	Plus-Increase in Reserve	.00	.00
	Less-Withdrawl from Reserve	.00	
	Sub Total	.00	



REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
DISTRICT: BRADLEY BEACH BOARD OF ED  
FUND 10  
INTERIM STATEMENT  
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
FOR ELEVEN MONTH PERIOD ENDING 05/31/2019

		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	6,075,154.36	.00	-72,896.36
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	7,097,013.36	.00	-72,896.36

		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
	CURRENT EXPENSE				
11-1XX-100-XXX	Regular programs-instruction	2,578,917.00	2,211,190.35	342,799.66	24,926.99
11-2XX-100-XXX	Special education-instruction	74,132.00	59,218.15	13,886.66	1,027.19
11-230-100-XXX	Basic skills-remedial-instruction	1,000.00	266.98	.00	733.02
11-240-100-XXX	Bilingual education-instruction	84,368.00	75,640.34	8,684.11	43.55
11-3XX-100-XXX	Voc.programs-local-instruction	.00	.00	.00	.00
11-401-100-XXX	School-spons. cocurr. activ. instr.	41,602.00	35,466.20	5,199.80	936.00
11-402-100-XXX	School-spons. athletics-instruction	42,880.00	31,065.32	2,578.46	9,236.22
11-421-XXX-XXX	Before/After School Programs	8,100.00	5,790.00	2,310.00	.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	1,815,100.00	1,501,755.67	252,618.38	60,725.95
11-000-211-XXX	Attendance and social work services	84,195.00	77,883.55	6,291.92	19.53
11-000-213-XXX	Health services	78,809.00	67,514.34	10,415.48	879.18
11-000-216-XXX	Related Services	123,342.00	108,885.78	10,979.87	3,476.35
11-000-217-XXX	Extraordinary Services	112,142.00	82,042.77	16,886.85	13,212.38
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	246,875.08	18,460.19	43,040.73
11-000-221-XXX	Improvmt of inst/supp serv inst sf	112,531.00	101,619.14	10,429.86	482.00
11-000-222-XXX	Educational media serv/schl library	.00	.00	.00	.00
11-000-223-XXX	Staff Training Services	16,996.00	14,746.00	.00	2,250.00
11-000-230-XXX	Supp. serv.- general administration	305,812.26	267,189.46	19,454.85	19,167.95
11-000-240-XXX	Supp. serv. - school administration	15,407.00	13,115.85	1,167.14	1,124.01
11-000-251-XXX	Supp. serv. - Central Services	175,357.00	157,992.67	13,912.68	3,451.65
11-000-252-XXX	Supp. serv. - Admin Info Technology	28,660.00	26,625.27	1,888.48	146.25
11-000-261-XXX	Allowable Maint. for School Fac.	250,160.91	245,668.02	1,599.98	2,892.91
11-000-262-XXX	Custodial Services	487,130.00	440,710.83	38,769.72	7,649.45
11-000-263-XXX	Care and Upkeep of Grounds	.00	.00	.00	.00
11-000-266-XXX	Security	26,050.00	12,959.32	4,277.98	8,812.70
11-000-270-XXX	Student transportation services	255,941.00	196,474.10	41,929.52	17,537.38
11-000-290-XXX	Other support services	.00	.00	.00	.00
11-000-291-XXX	Unallocated Benefits	205,070.00	196,153.07	1,289.19	7,627.74
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 ELEVEN MONTH PERIOD ENDING 05/31/2019

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	6,218,898.26	832,890.78	229,399.13



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 ELEVEN MONTH PERIOD ENDING 05/31/2019

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	21,662.00	.00	.00
12-000-520-93X	Transfers	.00	.00	.00	.00
	Total capital outlay expenditures/ uses of funds	25,162.00	21,662.00	.00	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	6,240,560.26	832,890.78	232,899.13
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	6,240,560.26	832,890.78	232,899.13

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 ELEVEN MONTH PERIOD ENDING 05/31/2019

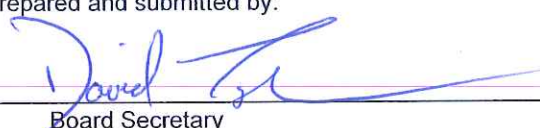
		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
REVENUE					
52XX	From transfers	.00	.00	.00	.00
1XXX	From local sources	11,794.97	10,439.20	.00	1,355.77
2XXX	From intermediate sources	.00	.00	.00	.00
3XXX	From state sources	358,655.33	302,327.00	.00	56,328.33
4XXX	From federal sources	357,232.62	251,403.00	.00	105,829.62
TOTAL REVENUE/SOURCES OF FUNDS		727,682.92	564,169.20	.00	163,513.72
		Appropriations	Expenditures	Encumbrance	Avail Balance
EXPENDITURES					
20-00X-09X	Local Projects	11,794.97	3,950.96	.00	7,844.01
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	316,326.08	13,477.79	28,851.46
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	316,326.08	13,477.79	28,851.46
Federal Projects:					
20-231-239	NCLB Title I	182,061.00	139,689.90	14,601.49	27,769.61
20-260-269	NCLB Title V & VI	.00	.00	.00	.00
20-250-259	I.D.E.A. Part B (Handicapped)	140,795.62	107,715.13	26,839.70	6,240.79
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	28,295.98	3,141.00	2,939.02
	Total Federal Projects	357,232.62	275,701.01	44,582.19	36,949.42
Total Expenditures		727,682.92	595,978.05	58,059.98	73,644.89



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 ELEVEN MONTH PERIOD ENDING 05/31/2019

		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

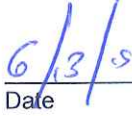
REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
DISTRICT: BRADLEY BEACH BOARD OF ED  
FUND 40  
INTERIM STATEMENT  
COMPARING BUDGETED REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBERANCES TO DATE  
FOR ELEVEN MONTH PERIOD ENDING 05/31/2019

		Budgeted Estimated	Actual To Date	Note: Over or (Under)	Unrealized Balance
<b>REVENUE</b>					
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
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>174,182.00</b>	<b>174,182.00</b>	<b>.00</b>	<b>.00</b>

		Appropriations	Expenditures	Encumbrance	Avail Balance
<b>EXPENDITURES</b>					
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	29,181.25	.00	6.75
40-701-510-835	Interest on Rearly Ret Bonds	.00	.00	.00	.00
40-701-510-910	Redemption of principal	145,000.00	145,000.00	.00	.00
40-701-510-920	Amnts paid into sinking fund	.00	.00	.00	.00
	Total	174,188.00	174,181.25	.00	6.75
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	174,181.25	.00	6.75
40-000-520-930	Transfers to other funds	.00	.00	.00	.00
	Total uses of funds	174,188.00	174,181.25	.00	6.75

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  
05/31/19

	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	24,780.00	-9,530.00
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	73,366.36	-63,366.36
TOTAL	6,002,258.00	6,075,154.36	-72,896.36
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  
05/31/19

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	7,097,013.36	-72,896.36



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

05/31/19

	Appropriations	Expenditures	Encumbrances	Balance
	-----	-----	-----	-----
Regular programs - Instruction				
11-105-100-101 Pre/Kindgtn salaries of teachers	3,200.00	2,887.50	.00	312.50
11-110-100-101 Kindergarten Salaries of teachers	136,370.00	119,358.77	15,661.23	1,350.00
11-110-100-2XX Allocated Benefits	10,293.00	9,724.46	555.54	13.00
11-120-100-101 Grades 1-5 salaries of teachers	1,069,524.00	947,311.82	122,206.18	6.00
11-120-100-2XX Allocated Benefits	273,458.00	199,782.12	73,585.88	90.00
11-130-100-101 Grades 6-8 salaries of teachers	756,057.00	656,018.73	100,038.27	.00
11-130-100-2XX Allocated Benefits	154,738.00	134,796.78	19,941.22	.00
Total Instruction	2,403,640.00	2,069,880.18	331,988.32	1,771.50
Home Instruction:				
11-150-100-101 Salaries of teachers	1,640.00	680.00	320.00	640.00
Total Home Instr	1,640.00	680.00	320.00	640.00
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	5,226.21	.00	2,773.79
11-190-100-610 General supplies	89,342.00	67,706.79	9,589.34	12,045.87
11-190-100-640 Textbooks	12,610.00	12,600.85	.00	9.15
11-190-100-8XX Other objects	51,000.00	42,411.32	902.00	7,686.68
Total Reg Prog-Undist	173,637.00	140,630.17	10,491.34	22,515.49
Total Regular Progs	2,578,917.00	2,211,190.35	342,799.66	24,926.99
SPECIAL EDUCATION - PROGRAMS				
Neurologically impaired				
11-204-100-101 Salaries of teachers	41,309.00	37,065.24	4,243.76	.00
11-204-100-2XX Allocated Benefits	31,258.00	21,590.10	9,642.90	25.00
11-204-100-610 General supplies	565.00	562.81	.00	2.19
Total	73,132.00	59,218.15	13,886.66	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	59,218.15	13,886.66	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

05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Basic skills/remedial - Instruction				
11-230-100-610      General Supplies	1,000.00	266.98	.00	733.02
Total	1,000.00	266.98	.00	733.02
Bilingual education - Instruction				
11-240-100-101      Salaries of teachers	68,463.00	61,430.34	6,992.66	40.00
11-240-100-2XX      Allocated Benefits	15,295.00	13,601.55	1,691.45	2.00
11-240-100-610      General supplies	610.00	608.45	.00	1.55
Total	84,368.00	75,640.34	8,684.11	43.55
School spons.cocurricular activities-Instruction				
11-401-100-1XX      Salaries	32,747.00	27,547.20	5,199.80	.00
11-401-100-6XX      Supplies and materials	250.00	96.00	.00	154.00
11-401-100-8XX      Other objects	8,605.00	7,823.00	.00	782.00
Total	41,602.00	35,466.20	5,199.80	936.00
School sponsored athletics-Instruct.				
11-402-100-1XX      Salaries	24,380.00	21,801.54	2,578.46	.00
11-402-100-5XX      Purchased services	15,000.00	7,555.00	.00	7,445.00
11-402-100-6XX      Supplies and materials	3,500.00	1,708.78	.00	1,791.22
Total	42,880.00	31,065.32	2,578.46	9,236.22
Before/After School Programs - Instruction				
11-421-100-1XX      Salaries	8,100.00	5,790.00	2,310.00	.00
Total	8,100.00	5,790.00	2,310.00	.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	2,853,129.00	2,433,707.34	382,518.69	36,902.97



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

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition LEAs w/i state - reg.	1,088,676.00	902,840.02	169,159.98	16,676.00
11-000-100-562 Tuition LEAs w/i state - spec.	302,782.00	218,316.97	63,462.00	21,003.03
11-000-100-563 Tuition to co.voc.sch. dist-reg.	43,745.00	24,138.00	2,682.00	16,925.00
11-000-100-564 Tuition to co voc schl dist-spec	33,660.00	25,245.00	2,805.00	5,610.00
and regional day schools				
11-000-100-566 Tuit-priv.sch.handi.w/i state	346,237.00	331,215.68	14,509.40	511.92
Total	1,815,100.00	1,501,755.67	252,618.38	60,725.95
Attendance and social work services				
11-000-211-1XX Salaries	58,810.00	53,909.02	4,900.98	.00
11-000-211-2XX Allocated Benefits	25,075.00	23,668.06	1,390.94	16.00
11-000-211-6XX Supplies and materials	310.00	306.47	.00	3.53
Total	84,195.00	77,883.55	6,291.92	19.53
Health services				
11-000-213-1XX Salaries	70,283.00	61,097.52	8,415.48	770.00
11-000-213-2XX Allocated Benefits	356.00	356.00	.00	.00
11-000-213-3XX Purchased prof.& tech. services	6,390.00	4,311.00	2,000.00	79.00
11-000-213-6XX Supplies and materials	1,630.00	1,599.82	.00	30.18
11-000-213-8XX Other objects	150.00	150.00	.00	.00
Total	78,809.00	67,514.34	10,415.48	879.18
Undist. Expend. Other Supp. Serv.				
Students - Related Services:				
11-000-216-100 Salaries	52,156.00	46,940.40	5,215.60	.00
11-000-216-2XX Allocated Benefits	32,136.00	29,807.48	2,156.52	172.00
11-000-216-320 Purchased prof.- ed. services	38,550.00	31,828.75	3,607.75	3,113.50
11-000-216-6XX Supplies and materials	500.00	309.15	.00	190.85
Total	123,342.00	108,885.78	10,979.87	3,476.35
Undist. Expend. Other Supp. Serv.				
Students - Extraordinary Services:				
11-000-217-100 Salaries	63,814.00	43,281.66	7,319.96	13,212.38
11-000-217-2XX Allocated Benefits	48,328.00	38,761.11	9,566.89	.00
Total	112,142.00	82,042.77	16,886.85	13,212.38
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  
05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Other supp. serv.-				
students - special services				
11-000-219-104 Salaries of other prof. staff	260,066.00	203,199.55	14,282.00	42,584.45
11-000-219-2XX Allocated Benefits	36,085.00	34,338.81	1,697.19	49.00
11-000-219-320 Purchased prof.- ed. services	5,480.00	3,600.00	1,800.00	80.00
11-000-219-6XX Supplies and materials	3,845.00	3,014.77	503.00	327.23
11-000-219-8XX Other objects	2,900.00	2,721.95	178.00	.05
Total	308,376.00	246,875.08	18,460.19	43,040.73
Improvement of Instruction services				
other support serv.-Instr.staff				
11-000-221-102 Salaries of supervisors of instr	79,373.00	72,758.62	6,614.38	.00
11-000-221-104 Salaries of oth profess. staff	2,000.00	480.00	1,520.00	.00
11-000-221-105 Salaries of secr & cler. assts.	27,544.00	25,248.52	2,295.48	.00
11-000-221-2XX Allocated Benefits	2,414.00	2,414.00	.00	.00
11-000-221-6XX Supplies and materials	400.00	.00	.00	400.00
11-000-221-8XX Other objects	800.00	718.00	.00	82.00
Total	112,531.00	101,619.14	10,429.86	482.00
Educational media serv/sch. library				
Instructional Staff Training Services:				
11-000-223-320 Purchased prof.- ed. services	3,766.00	3,766.00	.00	.00
11-000-223-5XX Other purchased services	13,230.00	10,980.00	.00	2,250.00
Total	16,996.00	14,746.00	.00	2,250.00
Support services - general administration				
11-000-230-1XX Salaries	176,191.00	161,443.04	14,747.96	.00
11-000-230-331 Legal services	24,900.00	10,205.00	.00	14,695.00
11-000-230-332 Audit Fees	22,961.00	22,961.00	.00	.00
11-000-230-334 Architectural/Engineering Svcs.	22,633.26	19,375.20	.00	3,258.06
11-000-230-339 Other purchased prof. services	20,192.00	16,365.86	3,750.00	76.14
11-000-230-530 Communications/telephone	10,220.00	9,542.79	99.89	577.32
11-000-230-585 BOE Other Purch Svcs(ex Tvl)	5,600.00	5,358.89	99.00	142.11
11-000-230-590 Other purchased services	6,496.00	5,915.08	580.00	.92
11-000-230-6XX Supplies and materials	8,380.00	8,202.53	.00	177.47
11-000-230-890 Miscellaneous expenditures	4,439.00	4,118.87	178.00	142.13
11-000-230-895 BOE Memberships,Dues,&Fees	3,800.00	3,701.20	.00	98.80
Total	305,812.26	267,189.46	19,454.85	19,167.95



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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Support services- school admin				
11-000-240-103 Salaries of principals/asst.prin	14,007.00	12,839.86	1,167.14	.00
11-000-240-6XX Supplies and materials	200.00	185.99	.00	14.01
11-000-240-8XX Other objects	1,200.00	90.00	.00	1,110.00
Total	15,407.00	13,115.85	1,167.14	1,124.01
Support Services-Central Services				
11-000-251-1XX Salaries	154,242.00	141,234.32	10,507.68	2,500.00
11-000-251-330 Purchased prof services	600.00	300.00	.00	300.00
11-000-251-340 Purchased tech services	13,050.00	9,812.00	3,202.00	36.00
11-000-251-600 Supplies And Materials	3,450.00	3,142.71	25.00	282.29
11-000-251-890 Misc Expenditures	4,015.00	3,503.64	178.00	333.36
Total	175,357.00	157,992.67	13,912.68	3,451.65
Support Services-Admin Info Tech				
11-000-252-1XX Salaries	22,660.00	20,771.52	1,888.48	.00
11-000-252-600 Supplies And Materials	6,000.00	5,853.75	.00	146.25
Total	28,660.00	26,625.27	1,888.48	146.25
Required Maintenance for School Facilities				
11-000-261-100 Salaries	15,720.00	14,410.00	1,310.00	.00
11-000-261-420 Cleaning, repair & Maint Serv	198,119.91	196,523.43	150.00	1,446.48
11-000-261-610 General Supplies	20,600.00	19,345.00	139.98	1,115.02
11-000-261-800 Other Objects	15,721.00	15,389.59	.00	331.41
Total	250,160.91	245,668.02	1,599.98	2,892.91
Other Oper. & Maint. of Plant Services				
11-000-262-1XX Salaries	199,901.00	176,571.76	21,801.15	1,528.09
11-000-262-2XX Allocated Benifits	120,822.00	115,219.89	5,007.50	594.61
11-000-262-300 Purchased Prof & Tech Services	10,810.00	6,658.91	4,110.00	41.09
11-000-262-490 Other Purchased Property Svcs	5,500.00	3,599.49	1,100.51	800.00
11-000-262-520 Insurance	50,697.00	50,551.10	.00	145.90
11-000-262-610 General Supplies	13,400.00	11,703.35	745.10	951.55
11-000-262-621 Energy - Natural Gas	41,500.00	37,318.52	4,180.55	.93
11-000-262-622 Energy - Electricity	44,500.00	39,087.81	1,824.91	3,587.28
Total	487,130.00	440,710.83	38,769.72	7,649.45

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

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Care and Upkeep of Grounds				
Security				
11-000-266-300 Purchased Prof & Tech Serv	8,900.00	1,172.50	.00	7,727.50
11-000-266-420 Cleaning, repair & Maint Serv	12,650.00	7,943.84	4,277.98	428.18
11-000-266-610 General Supplies	4,500.00	3,842.98	.00	657.02
Total	26,050.00	12,959.32	4,277.98	8,812.70
Student transportation serv				
11-000-270-160 Salaries (btw. home & school reg	30,841.00	28,270.88	2,570.12	.00
11-000-270-503 Contrac. serv. (aid in lieu non	3,000.00	1,000.00	1,000.00	1,000.00
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	39,490.74	4,387.97	4,970.29
11-000-270-515 Contr Servs (Specd Ed Joint)	23,500.00	10,830.60	1,203.29	11,466.11
11-000-270-517 Contr Serv/Reg Stu. ESC's	14,393.00	10,919.23	3,473.57	.20
11-000-270-518 Contr Serv/Spl Ed Stu. ESC's	135,258.00	105,962.65	29,294.57	.78
Total	255,941.00	196,474.10	41,929.52	17,537.38



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
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STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES

05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Business & other supp. serv.				
Unallocated Benefits:				
11-000-291-220      Soc. security contrib.	37,707.00	31,937.62	.00	5,769.38
11-000-291-241      Other retirement contrib - reg	82,007.00	80,043.81	1,289.19	674.00
11-000-291-260      Workmen's Compensation	4,000.00	3,293.34	.00	706.66
11-000-291-270      Health Benefits	70,879.00	70,878.30	.00	.70
11-000-291-280      Tuition Reimbursement	477.00	.00	.00	477.00
11-000-291-290      Other Employee Benefits	10,000.00	10,000.00	.00	.00
Total	205,070.00	196,153.07	1,289.19	7,627.74
Food services				
11-000-500-56X      Transfr of Fnds to Chrtr Schls	26,980.00	26,980.00	.00	.00
Total undistributed expenditures	4,428,059.17	3,785,190.92	450,372.09	192,496.16
Total general current expense expenditures	7,281,188.17	6,218,898.26	832,890.78	229,399.13
Total general current expense expenditures and transfers	7,281,188.17	6,218,898.26	832,890.78	229,399.13

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BRADLEY BEACH BOARD OF ED  
FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/19

	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  
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FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/19

	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	21,662.00	.00	.00
Total	21,662.00	21,662.00	.00	.00
Total capital outlay expenditures	25,162.00	21,662.00	.00	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

05/31/19

	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	6,240,560.26	832,890.78	232,899.13

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

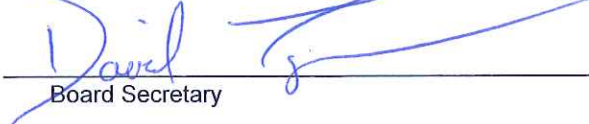
STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
05/31/19

	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	6,240,560.26	832,890.78	232,899.13

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).

6/3/17  
\_\_\_\_\_  
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  
05/31/19

	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	168,013.81	5,946.19	23,485.00
20-218-100-106 Other salaries for instruction	64,300.80	59,083.07	.00	5,217.73
20-218-100-6XX General supplies	3,141.14	2,992.89	.00	148.25
Total	264,886.94	230,089.77	5,946.19	28,850.98
<hr/>				
Preschool Education Aid-Supp Serv.				
20-218-200-200 Persl serv-empl benef.	93,768.39	86,236.31	7,531.60	.48
Total	93,768.39	86,236.31	7,531.60	.48
<hr/>				
Facility Acq Equipment				
Total Preschool Aid	358,655.33	316,326.08	13,477.79	28,851.46
<hr/>				
TOTAL FUND 20	358,655.33	316,326.08	13,477.79	28,851.46

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).

6/3/19 

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BRADLEY BEACH BOARD OF ED  
 FUND 20  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBERANCES  
 05/31/19

Date	Board Secretary	Appropriations -----	Expenditures -----	Encumbrances -----	Available Balance -----
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REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION  
FOR THE MONTH ENDING

5/31/19

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,587,125.75	\$675,872.81	\$743,244.23	\$1,519,754.33
SPECIAL REVENUE FUND--FUND 20	(\$31,411.44)	\$87,900.00	\$64,134.84	(\$7,646.28)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$128,636.19	\$15,482.00	\$159,590.62	(\$15,472.43)
TOTAL GOVERNMENTAL FUNDS	\$1,684,350.50	\$779,254.81	\$966,969.69	\$1,496,635.62
ENTERPRISE FUND--FUND 5X	\$23,056.30	\$15,181.68	\$22,879.87	\$15,358.11
PAYROLL	\$2.13	\$201,911.17	\$201,909.77	\$3.53
PAYROLL AGENCY	\$168,583.61	\$174,166.06	\$151,910.00	\$190,839.67
UNEMPLOYMENT TRUST	\$15,463.21	\$1.26	\$489.53	\$14,974.94
TOTAL TRUST & AGENCY FUNDS	\$184,048.95	\$376,078.49	\$354,309.30	\$205,818.14
TOTAL ALL FUNDS	\$1,891,455.75	\$1,170,514.98	\$1,344,158.86	\$1,717,811.87

PREPARED &amp; SUBMITTED BY



6/19/2019

TREASURER OF SCHOOL MONIES

DATE



## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 5/31/19

BALANCE PER BANK

\$1,512,602.17

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

TOTAL DEPOSITS IN TRANSIT	\$0.00
---------------------------	--------

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$15,966.53
OTHER	\$0.00
	\$0.02
TOTAL DEDUCTIONS	\$15,966.55

NET RECONCILING ITEMS	(\$15,966.55)
ADJUSTED BALANCE PER BANK	\$1,496,635.62

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BANK OF AMERICA CERTIFICATES OF DEPOSIT: \$0.00

## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY

BANK: BANK OF AMERICA

ACCOUNT #726-0102200

STATEMENT DATE: 5/31/19

BALANCE PER BANK

\$214,899.85

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

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$24,060.18
OTHER	\$0.00
TOTAL DEDUCTIONS	\$24,060.18

NET RECONCILING ITEMS	(\$24,060.18)
ADJUSTED BALANCE PER BANK	\$190,839.67

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100089

STATEMENT DATE: 5/31/19

BALANCE PER BANK

\$5,003.66

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

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS \$5,000.13

OTHER \$0.00

TOTAL DEDUCTIONS \$5,000.13

NET RECONCILING ITEMS

(\$5,000.13)

ADJUSTED BALANCE PER BANK

\$3.53

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE

BANK: BANK OF AMERICA

ACCOUNT #726-0101875

STATEMENT DATE: 5/31/19

BALANCE PER BANK

\$14,974.94

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

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS \$0.00

OTHER \$0.00

TOTAL DEDUCTIONS \$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$14,974.94

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

## BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CAFETERIA ACCT.

BANK: BANK OF AMERICA

ACCOUNT #726-0101344

STATEMENT DATE: 5/31/19

BALANCE PER BANK

\$15,358.11

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
--------------------------------	------	--------

\$0.00

\$0.00

\$0.00

TOTAL DEPOSITS IN TRANSIT

\$0.00

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS

\$0.00

\$0.00

OTHER

\$0.00

TOTAL DEDUCTIONS

\$0.00

NET RECONCILING ITEMS

\$0.00

ADJUSTED BALANCE PER BANK

\$15,358.11

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_



OUTSTANDING CHECKS AS OF 5/31/19  
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
26477	\$973.47		
28581	\$302.55		
30002	\$433.21		
30879	\$407.21		
31827	\$136.98		
32619	\$136.24		
33434	\$1,140.44		
33477	\$1,470.03		

GRAND TOTAL, SALARY ACCOUNT

\$5,000.13

OUTSTANDING CHECKS AS OF 5/31/19  
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
18106	\$1,258.71		
18446	\$1,864.00		
18477	\$720.00		
18495	\$196.00		
18527	\$184.90		
18528	\$14.78		
18542	\$780.00		
18550	\$3,875.00		
18553	\$552.50		
18556	\$157.00		
18557	\$90.00		
18565	\$550.00		
18568	\$99.89		
18577	\$3,123.75		
18582	\$2,500.00		

OUTSTANDING CHECKS AS OF 5/31/19  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
6679	\$537.50		
6806	\$385.30		
7044	\$81.26		
7045	\$476.06		
7046	\$4,920.00		
7047	\$17,458.96		
7048	\$201.10		

EFF. DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE 06/13/19				
5/30/19	FROM 11-000-100-561.00- -	-1,600.00	Tuition-other LEAs w/ state-reg.	Budget Transfer - FROM
5/30/19	FROM 11-000-213-100.00-SU-	-30.00	Salaries Nurse Summer	Budget Transfer - FROM
5/30/19	FROM 11-000-100-561.00- -	-2,400.00	Tuition-other LEAs w/ state-reg.	Budget Transfer - FROM
5/30/19	FROM 11-000-217-270.00- -	-2,550.00	Health Benefits	Budget Transfer - FROM
5/30/19	FROM 11-120-100-270.00- -	-6,030.00	Health Benefits	Budget Transfer - FROM
5/30/19	FROM 11-120-100-270.00- -	-10,000.00	Health Benefits	Budget Transfer - FROM
5/30/19	FROM 11-000-230-530.01- -	-250.00	Internet Access	Budget Transfer - FROM
5/30/19	FROM 11-000-230-610.00- -	-620.00	General Supplies	Budget Transfer - FROM
5/30/19	FROM 11-000-262-520.00- -	-1,500.00	Insurance	Budget Transfer - FROM
5/30/19	FROM 11-000-262-490.01- -	-1,000.00	Water-Bradley Beach Elem. School	Budget Transfer - FROM
5/30/19	FROM 11-000-262-520.00- -	-1,500.00	Insurance	Budget Transfer - FROM
5/30/19	FROM 11-000-270-515.00- -	-1,500.00	Contrac serv (spec ed.) joint	Budget Transfer - FROM
5/30/19	FROM 11-000-266-300.00- -	-400.00	Purchased prof. and tech. services	Budget Transfer - FROM
5/30/19	FROM 11-000-291-250.00- -	-5,000.00	Unemployment Compensation	Budget Transfer - FROM
5/30/19	FROM 11-000-291-280.00- -	-2,000.00	Tuition Reimbursement	Budget Transfer - FROM
5/30/19	FROM 11-000-291-270.00- -	-1,400.00	Health Benefits	Budget Transfer - FROM
5/30/19	FROM 11-120-100-270.00- -	-2,280.00	Health Benefits	Budget Transfer - FROM
5/30/19	TO 11-000-213-300.00- -	1,600.00	Purchased prof. and tech. services	Budget Transfer - TO
5/30/19	TO 11-000-213-600.00- -	30.00	Supplies Health	Budget Transfer - TO
5/30/19	TO 11-000-216-320.00- -	2,400.00	Purchased Prof-Educ Services	Budget Transfer - TO
5/30/19	TO 11-000-223-580.00- -	2,550.00	Travel	Budget Transfer - TO
5/30/19	TO 11-000-230-334.00- -	6,030.00	Architectural/Engineering Svcs	Budget Transfer - TO
5/30/19	TO 11-000-230-331.00- -	10,000.00	Legal services	Budget Transfer - TO
5/30/19	TO 11-000-230-530.00- -	250.00	Communications - telephone	Budget Transfer - TO
5/30/19	TO 11-000-230-590.00- -	620.00	Other purchased services	Budget Transfer - TO
5/30/19	TO 11-000-262-100.00-OT-	1,500.00	Custodian O/T	Budget Transfer - TO
5/30/19	TO 11-000-262-621.00- -	4,000.00	Energy Natural Gas	Budget Transfer - TO
5/30/19	TO 11-000-266-420.00- -	400.00	Security Maintenance	Budget Transfer - TO
5/30/19	TO 11-000-291-220.00- -	8,400.00	Social Security Cont	Budget Transfer - TO
5/30/19	TO 11-105-100-101.01- -	250.00	Preschool Sub. Salary	Budget Transfer - TO
5/30/19	TO 11-110-100-101.01- -	1,350.00	Salaries Sub - KDG	Budget Transfer - TO
5/30/19	TO 11-240-100-101.01- -	40.00	Sub Salaries	Budget Transfer - TO
5/30/19	TO 11-150-100-101.00- -	640.00	Salaries of Teachers - Home Instr.	Budget Transfer - TO
5/30/19	FROM 11-000-100-561.00- -	-21,357.00	Tuition-other LEAs w/ state-reg.	Budget Transfer - FROM
5/30/19	TO 11-120-100-270.00- -	18,400.00	Health Benefits	Budget Transfer - TO
5/30/19	TO 11-000-217-270.00- -	2,550.00	Health Benefits	Budget Transfer - TO
5/30/19	TO 11-000-230-590.00- -	26.00	Other purchased services	Budget Transfer - TO
5/30/19	TO 11-000-291-270.00- -	381.00	Health Benefits	Budget Transfer - TO
	TOTAL	0.00		
5/31/19	FROM 11-120-100-270.00- -	-18,800.00	Health Benefits	Budget Transfer - FROM
5/31/19	TO 11-120-100-270.00- -	18,800.00	Health Benefits	Budget Transfer - TO
	TOTAL	0.00		



EFF DATE	GAAP ACCOUNT	AMOUNT	DESCRIPTION	NOTES
SYSTEM DATE	06/13/19			

BRADLEY BEACH BOARD OF ED  
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 05/22/19 thru 06/25/19

RUN: 06/19/19  
16:11:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18592 dated 06/25/19							
A.A. PHYSICAL THERAPY SERVICES 2006		595.00	20-250-200-320.00- -	Prof Ed Service	19-000161	P	OV
CHECK TOTAL		255.00	20-250-200-320.00- -	Prof Ed Service	19-000161	F	OV
CHECK TOTAL		850.00					
CHECK 18593 dated 06/25/19							
ALISON ZYLINSKI	ZYLINS	93.18	11-000-230-610.00- -	General Suppl	19-000609	F	OV
CHECK TOTAL		4,200.00	11-000-291-290.00- -	Oth Empl Benef	19-000615	F	OV
CHECK TOTAL		4,293.18					
CHECK 18594 dated 06/25/19							
AMERIFLEX	AMERFL	50.00	11-000-251-340.00- -	Purch tech serv	19-000111	F	OV
CHECK TOTAL		50.00					
CHECK 18595 dated 06/25/19							
ASBURY PARK PRESS	1003	51.32	11-000-230-590.00- -	Ot purch serv	19-000600	F	OV
CHECK TOTAL		60.92	11-000-230-590.00- -	Ot purch serv	19-000601	F	OV
CHECK TOTAL		112.24					
CHECK 18596 dated 06/25/19							
Atlantic Lock & Safe	600	45.00	11-000-261-420.00- -	Maintenance	19-000594	F	OV
CHECK TOTAL		45.00					
CHECK 18597 dated 06/25/19							
Atlantic Tomorrows Office	ATLA	317.26	11-190-100-800.00-CP-	Copier/Telep	19-000603	F	OV
CHECK TOTAL		317.26					
CHECK 18598 dated 06/25/19							
B & B TROPHY	2122	386.20	11-000-230-590.00- -	Ot purch serv	19-000569	F	OV
CHECK TOTAL		386.20					
CHECK 18599 dated 06/25/19							
BRADLEY BEACH BOARD OF EDU	BLIND	1,900.00	11-000-216-320.00- -	Pur Pr-Ed Serv	19-000610	F	OV
CHECK TOTAL		1,900.00					
CHECK 18600 dated 06/25/19							
BRADLEY BEACH BOE	900000	2,166.20	12-000-400-896.00- -	Assmt Debt Svc	19-000037	F	OV
CHECK TOTAL		2,166.20					

Attachment VII-S

BRADLEY BEACH BOARD OF ED  
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 05/22/19 thru 06/25/19

RUN: 06/19/19  
16:11:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18601 dated 06/25/19 BRADLEY BEACH BOE 429 CHECK TOTAL		24.65 24.65	11-190-100-800.00- -	Other objects	19-000614	F	OV
CHECK 18602 dated 06/25/19 Coastal Learning Center Monimou COASTA CHECK TOTAL		4,374.60 4,374.60	11-000-100-566.00- -	Tuit-priv hc wi	19-000222	F	OV
CHECK 18603 dated 06/25/19 DELISA DEMOLITION AND DISPOSAL DELISA CHECK TOTAL		437.00 437.00	11-000-261-420.00- -	Maintenance	19-000021	F	OV
CHECK 18604 dated 06/25/19 DI CARA RUBINO ARCHITECTS DICARA CHECK TOTAL		1,258.71 1,258.71	11-000-230-334.00- -	Arch/Eng Svcs	19-000606	F	OV
CHECK 18605 dated 06/25/19 EDUCATORS EDGE CONSULTING EDUCA CHECK TOTAL		1,300.00 1,300.00	20-280-200-320.00- -	Pur prof serv	19-000113	P	OV
CHECK 18606 dated 06/25/19 GRAINGER GRAING CHECK TOTAL		355.70 677.52 1,033.22	11-000-262-610.00- - 11-000-261-610.00- -	Supplies Gen supplies	19-000576 19-000604	F F	OV OV
CHECK 18607 dated 06/25/19 HEINEMANN WORKSHOPS 90050 CHECK TOTAL		425.00 425.00	20-235-100-610.00-CO-	Gen supplies	19-000435	F	OV



BRADLEY BEACH BOARD OF ED  
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 05/22/19 thru 06/25/19

RUN: 06/19/19  
16:11:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18608 dated 06/25/19 HORIZON BLUE CROSS BLUE SHIE	HORIZO	1,721.88	11-000-211-270.00- -	Health Benefits	19-000028	F	OV
		2,444.01	11-000-216-270.00- -	Health Benefits	19-000028	F	OV
		3,054.03	11-000-217-270.00- -	Health Benefits	19-000028	F	OV
		2,886.60	11-000-219-270.00- -	Health Benefits	19-000028	F	OV
		5,315.26	11-000-262-270.00- -	Health Benefits	19-000028	F	OV
		1,498.01	11-000-291-270.00- -	Health Benefits	19-000028	F	OV
		759.25	11-110-100-270.00- -	Health Benefits	19-000028	F	OV
		28,696.13	11-120-100-270.00- -	Health Benefits	19-000028	F	OV
		12,460.86	11-130-100-270.00- -	Health Benefits	19-000028	F	OV
		2,156.34	11-204-100-270.00- -	Health Benefits	19-000028	F	OV
		1,527.02	11-240-100-270.00- -	Health Benefits	19-000028	F	OV
		6,561.13	20-218-200-200.00-EX-	Employee benef.	19-000028	F	OV
		2,578.91	20-231-200-200.00- -	Benefits	19-000028	F	OV
CHECK TOTAL		71,659.43					
CHECK 18609 dated 06/25/19 HORIZON BLUE CROSS/BLUE SHIE	DENTAL	105.44	11-000-211-270.00- -	Health Benefits	19-000029	F	OV
		148.33	11-000-216-270.00- -	Health Benefits	19-000029	F	OV
		158.91	11-000-217-270.00- -	Health Benefits	19-000029	F	OV
		201.30	11-000-219-270.00- -	Health Benefits	19-000029	F	OV
		307.24	11-000-262-270.00- -	Health Benefits	19-000029	F	OV
		52.97	11-110-100-270.00- -	Health Benefits	19-000029	F	OV
		1,817.30	11-120-100-270.00- -	Health Benefits	19-000029	F	OV
		829.58	11-130-100-270.00- -	Health Benefits	19-000029	F	OV
		148.33	11-204-100-270.00- -	Health Benefits	19-000029	F	OV
		79.46	11-240-100-270.00- -	Health Benefits	19-000029	F	OV
		346.63	20-218-200-200.00-EX-	Employee benef.	19-000029	F	OV
CHECK TOTAL		4,195.49					
CHECK 18610 dated 06/25/19 INTELLIGENT BUSINESS SYSTEMS	182	842.00	11-000-251-340.00- -	Purch tech serv	19-000025	F	OV
CHECK TOTAL		842.00					
CHECK 18611 dated 06/25/19 Jersey Central Power & Light	3021	2,924.90	11-000-262-622.00- -	Energy Elec	19-000034	P	OV
CHECK TOTAL		2,924.90					

BRADLEY BEACH BOARD OF ED  
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 05/22/19 thru 06/25/19

RUN: 06/19/19  
16:11:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18612 dated 06/25/19 JM THERAPY JM		1,057.38	20-250-200-320.00- -	Prof Ed Service	19-000472	F	OV
		505.12	20-251-200-320.00-CO-	CO -Pur pro svc	19-000472	P	OV
	CHECK TOTAL	1,562.50					
CHECK 18613 dated 06/25/19 Jones School Supply Co.Inc. 503		65.60	11-000-230-610.00- -	General Suppl	19-000605	F	OV
	CHECK TOTAL	65.60					
CHECK 18614 dated 06/25/19 Kelli O'Keefe KELLI		26.48	11-000-213-600.00- -	Supplies Health	19-000612	F	OV
	CHECK TOTAL	26.48					
CHECK 18615 dated 06/25/19 Lucia Newberry LU		2,250.00	11-000-223-580.00- -	Travel	19-000602	F	OV
	CHECK TOTAL	2,250.00					
CHECK 18616 dated 06/25/19 M-OESC 1085		1,353.06	11-000-270-517.00- -	Con Srv Reg ESC	19-000286	P	OV
		12,078.30	11-000-270-518.00- -	Con Sv SE ESC's	19-000286	P	OV
		1,080.00	11-000-219-320.00- -	Prof Ed Ser CST	19-000491	P	OV
		360.00	11-000-219-320.00- -	Prof Ed Ser CST	19-000491	P	OV
		360.00	11-000-219-320.00- -	Prof Ed Ser CST	19-000491	P	OV
		1,148.00	11-000-213-300.00- -	Purch Prof Tech	19-000573	P	OV
	CHECK TOTAL	16,379.36					
CHECK 18617 dated 06/25/19 MACLEARIE PRINTING MACLEA		90.00	11-000-219-600.00- -	Suppl. CST	19-000565	F	OV
	CHECK TOTAL	90.00					
CHECK 18618 dated 06/25/19 MASCHIO FOOD SERVICE MASCHI		167.40	11-000-261-800.00- -	Other objects	19-000574	F	OV
	CHECK TOTAL	167.40					

BRADLEY BEACH BOARD OF ED  
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 05/22/19 thru 06/25/19

RUN: 06/19/19  
16:11:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18619 dated 06/25/19 MONMOUTH COUNTY VOCATIONAL	1296	2,682.00	11-000-100-563.00- -	Tuition Voc Reg	19-000270	P	OV
		2,682.00	11-000-100-563.00- -	Tuition Voc Reg	19-000270	F	OV
		2,805.00	11-000-100-564.00- -	Tuition Voc Spc	19-000270	P	OV
		2,805.00	11-000-100-564.00- -	Tuition Voc Spc	19-000270	F	OV
CHECK TOTAL		10,974.00					
CHECK 18620 dated 06/25/19 MONMOUTH REGIONAL HIGH SCH	MRHS	52.92	11-000-230-590.00- -	Ot purch serv	19-000611	F	OV
CHECK TOTAL		52.92					
CHECK 18621 dated 06/25/19 Morgan Maclearie	MORGAN	45.36	20-090-100-610.17-AT-	PTO Athl Suppli	19-000592	F	OV
CHECK TOTAL		25.82	20-090-100-610.17-DA-	D'ARCY 2017	19-000592	F	OV
		71.18					
CHECK 18622 dated 06/25/19 MURRAY'S UNIFORMS	1215	335.00	11-190-100-610.00- -	Supplies	19-000599	F	OV
CHECK TOTAL		335.00					
CHECK 18623 dated 06/25/19 NEPTUNE TWP. BOARD OF ED	1261	64,402.80	11-000-100-561.00- -	Tuition LEA Reg	19-000273	P	OV
CHECK TOTAL		26,067.20	11-000-100-562.00- -	Tuition LEA Spc	19-000273	P	OV
		90,470.00					
CHECK 18624 dated 06/25/19 NEW JERSEY AMERICAN WATER	1206	386.63	11-000-262-490.01- -	Water	19-000030	P	OV
CHECK TOTAL		386.63					
CHECK 18625 dated 06/25/19 NEW JERSEY NATURAL GAS	NJNG	994.52	11-000-262-621.00- -	Energy Nat Gas	19-000031	P	OV
CHECK TOTAL		994.52					
CHECK 18626 dated 06/25/19 NJASA	55	318.00	11-000-230-585.01- -	Gen.Adm.Travel	19-000558	F	OV
CHECK TOTAL		318.00					
CHECK 18627 dated 06/25/19 NJASP	NJASP	150.00	20-270-200-580.00- -	Travel	19-000549	F	OV
CHECK TOTAL		150.00					



BRADLEY BEACH BOARD OF ED  
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 05/22/19 thru 06/25/19

RUN: 06/19/19  
16:11:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18628 dated 06/25/19 NJTESOL/NJBE, INC.	NJTESO	234.00	20-270-200-580.00- -	Travel	19-000348	F	OV
		239.00	20-270-200-580.00- -	Travel	19-000511	F	OV
		239.00	20-270-200-580.00- -	Travel	19-000512	F	OV
		249.00	20-270-200-580.00- -	Travel	19-000513	F	OV
	CHECK TOTAL	961.00					
CHECK 18629 dated 06/25/19 Northbrook	352	81.67	11-000-219-800.00- -	Other objects	19-000027	P	OV
		81.66	11-000-230-890.00- -	Misc expend	19-000027	P	OV
		81.67	11-000-251-890.00- -	Misc expend	19-000027	P	OV
	CHECK TOTAL	245.00					
CHECK 18630 dated 06/25/19 POWER TO LEARN	POWER	99.89	11-000-230-530.01- -	Internet Access	19-000036	P	OV
		99.89	11-000-230-530.01- -	Internet Access	19-000036	F	OV
	CHECK TOTAL	199.78					
CHECK 18631 dated 06/25/19 Project Enterprise NJ	PROJEC	372.60	11-000-100-566.00- -	Tuit-priv hc wi	19-000268	F	OV
	CHECK TOTAL	372.60					
CHECK 18632 dated 06/25/19 RED BANK REGIONAL HIGH SCHOO	1196	44,700.00	11-000-100-561.00- -	Tuition LEA Reg	19-000224	F	OV
		3,570.57	11-000-270-513.00- -	Cont serv joint	19-000281	F	OV
	CHECK TOTAL	48,270.57					
CHECK 18633 dated 06/25/19 Rumson Fair Haven HS	RUMSON	15,132.50	11-000-100-562.00- -	Tuition LEA Spc	19-000415	F	OV
		7,238.97	11-000-100-562.00- -	Tuition LEA Spc	19-000597	F	OV
	CHECK TOTAL	22,371.47					
CHECK 18634 dated 06/25/19 Sarah Poppe	SA	1,500.00	11-000-291-290.00- -	Oth Empl Benef	19-000616	F	OV
	CHECK TOTAL	1,500.00					
CHECK 18635 dated 06/25/19 SCHOOL SPECIALTY	69	35.42	11-190-100-610.11-AR-	Art Supplies	19-000590	F	OV
	CHECK TOTAL	35.42					

BRADLEY BEACH BOARD OF ED  
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

DATE RANGE: 05/22/19 thru 06/25/19

RUN: 06/19/19  
16:11:4

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
CHECK 18636 dated 06/25/19 SCALES SYSTEM	1098 CHECK TOTAL	745.10 745.10	11-000-262-610.00- -	Supplies	19-000595	F	OV
CHECK 18637 dated 06/25/19 SkyTouch Solutions,LLC.	SK CHECK TOTAL	335.00 335.00	11-000-266-420.00- -	Sec. Maint.	19-000608	F	OV
CHECK 18638 dated 06/25/19 STAPLES LINK	STAPLE CHECK TOTAL	173.44 173.44	11-000-261-610.00- -	Gen supplies	19-000591	F	OV
CHECK 18639 dated 06/25/19 Synergy Rehab LLC.	SYN CHECK TOTAL	3,718.75 3,718.75	11-000-216-320.00- -	Pur Pr-Ed Serv	19-000165	P	OV
CHECK 18640 dated 06/25/19 UGI ENERGY SERVICES, LLC	UGI CHECK TOTAL	281.44 281.44	11-000-262-621.00- -	Energy Nat Gas	19-000587	P	OV
CHECK 18641 dated 06/25/19 VERIZON	VER CHECK TOTAL	76.02 76.02	11-000-262-622.00- -	Energy Elec	19-000035	P	OV
CHECK 18642 dated 06/25/19 XTel Communications, Inc.	530 CHECK TOTAL	2,444.86 2,444.86	11-190-100-800.00-CP-	Copier/Telep	19-000032	P	OV
CHECK 52919 dated 05/29/19 BANK OF AMERICA	Manual BOAMER CHECK TOTAL	160.39 160.39	11-000-251-890.00- -	Misc expend	19-000596	F	MV
CHECK 53119 dated 05/31/19 CHASE NEW YORK CITY	Manual 4231 CHECK TOTAL	14,590.62 145,000.00 159,590.62	40-701-510-834.00- - 40-701-510-910.00- -	Intrst on Bonds Redem of princ	19-000575 19-000575	F F	MV MV
CHECK 60719 dated 06/07/19 BRADLEY BEACH BOE	Manual 429 CHECK TOTAL	9,617.47 9,617.47	11-899-000-001.00- -	PYAP DUE CAFETE	19-000607	F	MV

BRADLEY BEACH BOARD OF ED  
2018 - 2019

CURRENT PAYMENT REGISTER BY CHECK

RUN: 06/19/19  
16:11:4

DATE RANGE: 05/22/19 thru 06/25/19

VENDOR NAME	VEND CODE	PAYMENT	GAAP ACCOUNT	DESCRIPTION	P.O.	P/F	TYPE
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GRAND TOTAL 473,987.60

FUND SUMMARY

FUND	TOTAL
11 GENERAL CURRENT EXPENSES	297,424.43
12 CAPITAL OUTLAY	2,166.20
20 SPECIAL REVENUES FUNDS	14,806.35
40 DEBT SERVICE FUNDS	159,590.62
GRAND TOTAL	473,987.60

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

APPROVED FOR PAYMENT BY THE BOARD OF EDUCATION ON 6/25/19

*David R. G/19/19*



Cafeteria Bill List				
06/25/19				
Vendor	Amount	Check #	Invoice	Purchase Order#
Affordable Pumping	175.00	1941	May Invoice	19-00001A
Maschio Food Service	14,366.79	1942	May Invoice	19-00018A
Maschio Food Service	117.18	1943	Supply Invoice	19-00019A
US Food Inc	2,471.60	1944	Invoice 2447902	19-00020A
US Food Inc	708.69	1944	Invoice 2574935	19-00021A
Total Bill List				
17,839.26				