



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

7:00 PM

April 25, 2018

Beverly School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 4, 2018. A copy was also submitted to the Beverly Post Office.

Public agendas are available on the table as you enter the room. There is one full copy of the support documentation located in the binder next to the agendas. Please feel free to examine the binder, but please do not remove any items as a courtesy to other members of the public. Copies of all documents are available from the Business Office during regular business hours.

There will be two opportunities for public input at every Board of Education meeting. The first opportunity, titled "Public Comment on Agenda Items Only," is your opportunity to provide comments to the Board of Education, prior to the Board taking action. This opportunity is only for items that appear on the agenda.

The second opportunity, titled "Public Comment," is your opportunity to ask questions or provide comment that may be of interest to the educational welfare of the district but is not restricted to agenda items only.

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district



personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.

2. Pledge of Allegiance

3. Roll Call

Stacey Atkinson	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Barbara Kelly	_____	Richard Wolbert	_____
Donato Marable	_____		

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. Student Recognition

8. MOTION: To approve the minutes for the Regular meeting on March 28, 2018.

Roll Call

Stacey Atkinson	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Barbara Kelly	_____	Richard Wolbert	_____
Donato Marable	_____		

MONTHLY FINANCIALS/CONTRACTS:

9. Consent Agenda:

The following action items A through F will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: To accept the financial Report of the Secretary for the month ending February 2018: Balance on hand \$3,408,928.30

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of February 2018, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of February 2018, after review of the Secretary’s monthly financial report (appropriations section) and upon consultation with the Business Administrator and other 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:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending February 2018.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of February 2018.

D. MOTION: To approve the purchase orders in the amount of \$100,380.30 for the month of April 2018.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$322,716.84 for the month of April 2018 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending March 15, 2018 in the amount of \$147,845.76 and for the pay period ending March 30, 2018 in the amount of \$148,018.96 in the total amount of \$295,864.72 for the month of March 2018.

Roll Call

Stacey Atkinson

Mary Smith-Jones

K. Lee Dixon

Mary Wolbert

Barbara Kelly

Richard Wolbert

Donato Marable



FINANCIALS/CONTRACTS:

10. Consent Agenda:

The following action items A through E will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: BE IT RESOLVED, that the Board of Education approve the Memorandum of Understanding between the Beverly City School District and the Beverly City Police Department.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the ESU 2018-2019 fee schedule (see attachment).

C.MOTION: BE IT RESOLVED, that the Board of Education approve the Joint Transportation Agreement for Special Education Summer Schools, Special Education Winter Bus Routes and Public, Non Public and Vocational School for the 2018-2019 School Year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the binding the Beverly City School District to purchase electric generation services through the alliance for competitive energy services ("ACES") Bid Cooperative Pricing System ID#E8801-ACESCPS.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the binding of the Beverly City School District to purchase natural gas services through the alliance for competitive energy services ("ACES") bid Cooperative pricing system ID#E8801-ACESCPS.

Roll Call

Stacey Atkinson	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Barbara Kelly	_____	Richard Wolbert	_____
Donato Marable	_____		

PERSONNEL:

11. Consent Agenda:

The following action items A through L will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.



A.MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of May 2018.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Custodial Summer work on an "as needed" basis.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Custodial Summer help compensation to be set at \$14.00 per hour.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Zach Reitter as Paraprofessional, Step #9, \$15.10 per hour effective retroactive April 10, 2018.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Heather Gorney, Paraprofessional, effective April 12, 2018, REVISED date.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED Maternity LOA, paid effective April 13, 2018 to April 26, 2018, unpaid beginning April 27, 2018 to May 28, 2018, return to work May 29, 2018.

G. MOTION: BE IT RESOLVED, that the Board of Education approve Jamie Weller, School Nurse, MA Step #13, at the salary of \$65,551.00 effective April 26, 2018.

H. MOTION: BE IT RESOLVED, that the Board of Education retroactively approve the contract of George M. Gahles, as Part-Time Business Administrator for the 2017-2018 school year.

I. MOTION: BE IT RESOLVED, that the Board of Education approve LOA, for Tony Davis, effective March 27, 2018, return date is unknown at this time.

J. MOTION: BE IT RESOLVED, that the Board of Education approve resignation of Abraham Ruiz, Paraprofessional, effective May 18, 2018.

K. MOTION: BE IT RESOLVED, that the Board of Education approve Tevin Gibson, Paraprofessional, Step #9, \$15.10 per hour, effective April 26, 2018.

L. MOTION: BE IT RESOLVED, that the Board of Education approve James Baskerville, sub custodian at the rate of \$15.50 per hour, Black Seal, effective April 26, 2018.

Roll Call

Stacey Atkinson	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Barbara Kelly	_____	Richard Wolbert	_____
Donato Marable	_____		

CURRICULUM & INSTRUCTION:

12. Consent Agenda:

The following action items A through K will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the summer hours of Monday through Thursday from 8:00 AM – 4:00 PM, beginning June 22, 2018 and ending August 31, 2018.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED 2017-2018 school year calendar.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the 2018-2019 school year calendar.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the days off for July 4th, 5th, & 6th, 2018 for 12 month employees.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the REVISED 2018-2019 Preschool Plan & Budget.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the adoption of the 2018 Goals.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the grant application in the amount of \$16,225.00 to the Juvenile Justice Delinquency Prevention Committee for a Summer Expansion program for June 25, 2018 to July 31, 2018.

H. MOTION: BE IT RESOLVED, that the Board of Education approve to accept federal funds from the New Jersey Department of Law and Public Safety, Office of the Attorney General, through the New Jersey Governor's Juvenile Justice and Delinquency Prevention Committee in the amount of \$16,225.00, subward number J-J:9-16-13 for a Summer Expansion program for academically at-risk students from June 25, 2018 through June 31, 2018.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the purchase of Lit Camp by Scholastic materials for our Summer Expansion program funded by the New Jersey Department of Law and Public Safety, Office of the Attorney General, through the New Jersey Governor's Juvenile Justice and Delinquency Prevention Committee in the amount of \$3,624.25 for use from June 25, 2018 through June 31, 2018.

J. MOTION: BE IT RESOLVED, that the Board of Education approve to advertise for four teachers for the Summer Expansion program funded by New Jersey Department of Law and Public Safety, Office of the Attorney General, through the New Jersey Governor's Juvenile Justice and Delinquency Prevention Committee for \$35.00 per hour, four hours a day, for four days a week, from June 25, 2018 through June 31, 2018, for an amount not to exceed \$3,150.00 per teacher.



K. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the Student Safety Data System Report for September 2017 – December 2017.

Roll Call

Stacey Atkinson	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Barbara Kelly	_____	Richard Wolbert	_____
Donato Marable	_____		

13. Old Business

14. New Business

15. Superintendent's Report

A. Enrollment Report

B. Attendance Report

C. Nurse' Report

D. Discipline Report

E. H.I.B. Incidents:

 1 incidents reported: were confirmed bullying, 1 determined to be non-HIB related or non-actionable HIB, and inconclusive.

F. Drills:

- Fire Drill – March 29, 2018
- Fire Drill – April 13, 2018

16. Correspondence

17. Board Comments

18. Public Comments

19. Adjournment





BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue
Beverly, New Jersey 08010
www.beverlycityschool.org

REGULAR MEETING

Beverly City School
April 25, 2018

7:15 PM
Beverly School Library

Agenda – Public Hearing on the 2018-2019 School Budget

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing. A copy was also submitted to the Beverly Post Office.

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2. Roll Call

Stacey Atkinson
K. Lee Dixon
Barbara Kelly
Jonato Marable

Mary Smith-Jones
Mary Wolbert
Richard Wolbert



3. Board Member Comments on the Agenda

4. Public Comment on Agenda Items Only

5. MOTION: RESOLVED, That the tentative budget for the 2018-2019 school year be adopted in the CURRENT EXPENSE FUND 10 amount of \$7,214,885, SPECIAL REVENUE FUND 20 in the amount of \$499,973 and DEBT SERVICE FUND 40 in the amount of \$81,894.

FURTHER, be it resolved that \$2,902,839 should be raised for the GENERAL FUND and \$81,894 should be raised for the DEBT SERVICE FUND for the 2018-2019 school year.

FURTHER, be it resolved that the revenues for the 2018-2019 school year be adopted in the amounts of CURRENT EXPENSE FUND 10 in the amount of \$7,214,885 SPECIAL REVENUE FUND 20 in the amount of \$499,973 and DEBT SERVICE FUND 40 in the amount of \$81,894

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606, Categorical Security Aid of \$105,269, Adjustment Aid of \$778,657, Categorical Transportation Aid of \$193,173, and Equalization Aid of \$2,420,975 and

WHEREAS, the Beverly City Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.2 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel as defined in NJAC 6A:23A-1.2, which includes attendance at regularly scheduled in-State county meetings, Department or Association sponsored events or in-State professional development activities for which the registration fee does not exceed \$150 per employee or board member, where prior Board approval shall not be required unless the annual threshold for a staff member exceeds \$1,500 in a given school year (July 1 through June 30); and

WHEREAS, travel and related expenses not in compliance with N.J.A.C. 6A:23A-7.3 et seq., but deemed by the Board of Education to be necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; now

THEREFORE, BE IT RESOLVED, the Board of Education approves all travel not in compliance with N.J.A.C. 6A: 23A-7.3 et seq. as being necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; and



BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A: 23A-7.3, to a maximum expenditure of \$20,000 for all staff and board members.

WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2018-2019 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2018-2019 School Year at the sum of:

Professional Services:

Attorney(s):	\$30,000
Auditor:	\$20,000
Treasurer of School Monies	\$4,500
OT/PT/Speech	\$45,000
School Physician:	\$1,000
Public Relations:	\$2,000 and

BE IT FURTHER RESOLVED that the School Business Administrator shall track and record these costs to insure that the maximum amount is not exceeded.

BE IT FURTHER RESOLVED that the supporting documentation of this budget also contains an itemization of certain expenditures required under administrative regulations.

Roll Call

Stacey Atkinson	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Barbara Kelly	_____	Richard Wolbert	_____
Donato Marable	_____		

17. Board Comments

18. Public Comments

19. Adjournment

Beverly City Board of Education

Budget Cap Worksheet

2018-2019

Beverly Tax Levy	General Current Exp.			2018-2019 (2%) \$2,902,839
Balance Appropriated				\$612,591
Misc. Revenue				\$2,000
PARCC Readiness/Growth Aid/Prof Learning				\$0
Equalization Aid				\$2,420,975
Adjustment/Additional Formula Aid				\$778,657
Security Aid				\$105,269
Special Education				\$182,606
Transportation Aid				\$193,173
Extraordinary Aid/SEMI				\$26,835
Bilingual Aid (see below Fund 20)				\$0
				\$7,214,885
Additional Revenue				2018-2019 (2%)
Tax Levy				\$2,902,839
Tuition				\$0
State Aid plus extraordinary aid and SEMI				\$3,707,515
Misc. Revenue				\$2,000
Balance Appropriated				\$602,531
Title I (Basic Skills)/CSR				\$139,792
PreSchool Aid				\$256,200
IDEA-B				\$93,055
Title IV (DFSCA)				\$0
Title II (IKE Grant)				\$10,926
Non-Public Textbook				\$0
Chapter 192/193				\$0
Non-Public Nursing				\$0
Debt Service				\$0
State Project - Other Technology Grant				\$81,894
Total Budget:				\$7,796,752
				\$7,796,752

Revenue Analysis

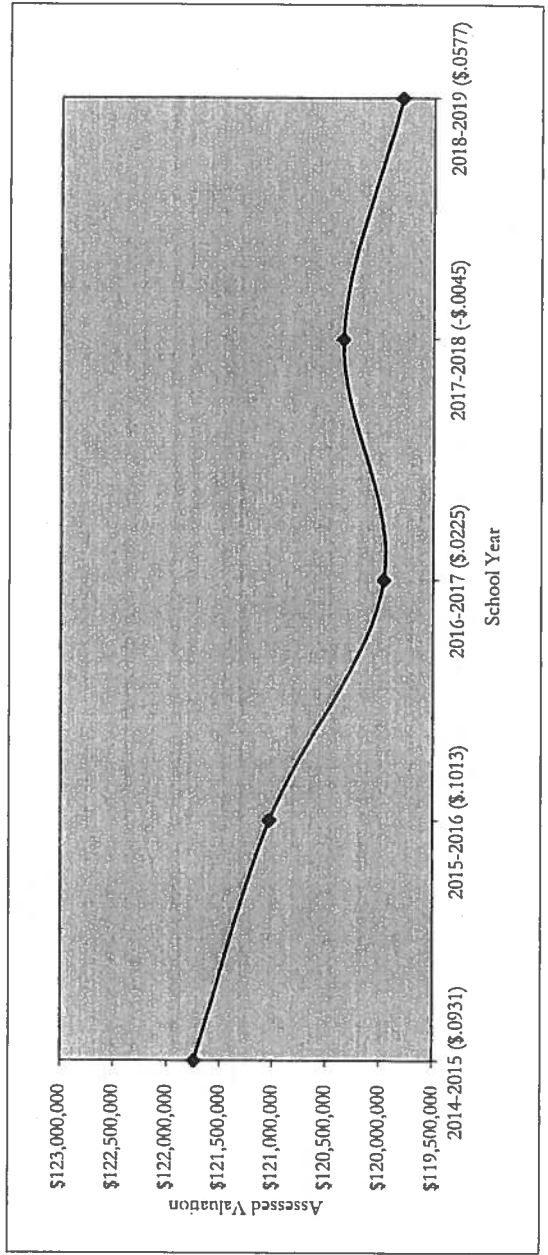
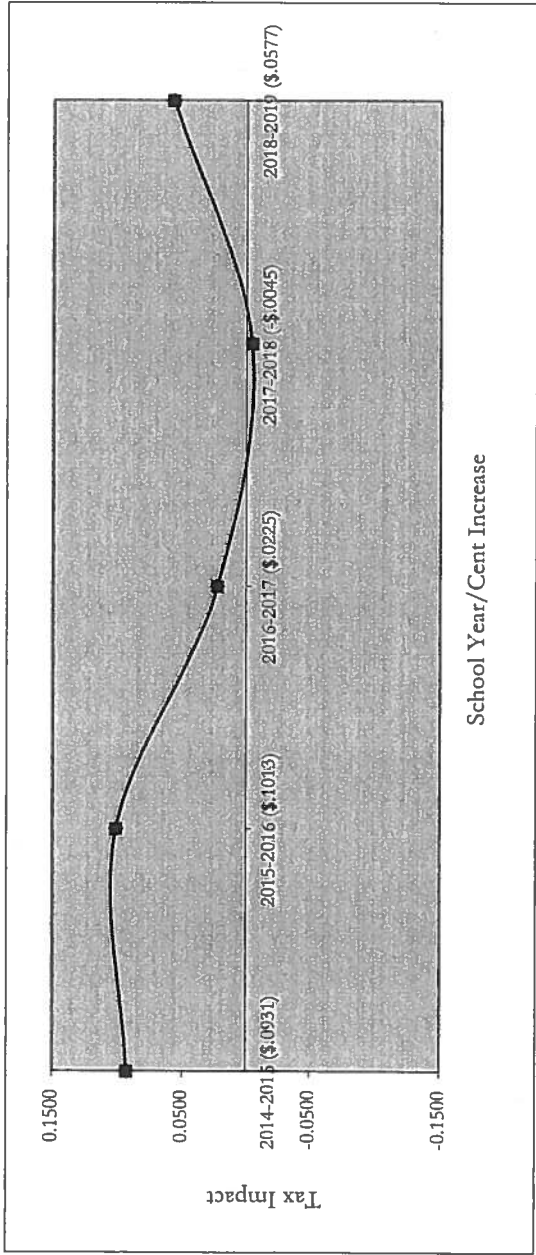
Additional Revenue	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019 (2%)	
	Revised	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated
Federal Grants		\$603,346	\$572,380	\$583,990	\$510,469	\$499,973				
State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Education	\$167,839	\$167,839	\$170,576	\$170,576	\$170,576	\$182,606	\$170,576	\$170,576	\$182,606	\$182,606
Transportation Aid	\$196,255	\$196,255	\$193,173	\$193,173	\$193,173	\$193,173	\$193,173	\$193,173	\$193,173	\$193,173
Adjustment/Additional Formula Aid	\$863,310	\$863,310	\$840,178	\$840,178	\$840,178	\$840,178	\$840,178	\$840,178	\$840,178	\$840,178
Extraordinary Aid/SEMI	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$26,835
PARCC Readiness/Growth Aid/Prof Learning	\$7,100	\$7,100	\$7,100	\$10,080	\$10,080	\$0	\$0	\$0	\$0	\$0
Bilingual Aid (see below Fund 20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equalization Aid	\$2,397,552	\$2,397,552	\$2,420,975	\$2,420,975	\$2,420,975	\$2,420,975	\$2,420,975	\$2,420,975	\$2,420,975	\$2,420,975
Other	\$86,245	\$86,245	\$86,245	\$87,320	\$87,320	\$87,320	\$87,320	\$87,320	\$105,269	\$105,269
Security Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equalization Aid - ARRA	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Misc. Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance Appropriated/Actual Revenue Over/Under	\$352,893	\$352,893	\$361,728	\$230,310	\$494,866	\$602,531	\$494,866	\$494,866	\$602,531	\$602,531
	\$4,686,541	\$4,686,541	\$4,664,409	\$4,548,602	\$4,739,637	\$4,812,019	\$4,739,637	\$4,739,637	\$4,812,019	\$4,812,019

Beverly City Local Tax Levy:	\$2,817,744	\$2,923,956	\$2,925,115	\$2,929,015	\$2,984,733
Assessed Valuation:	\$121,743,002	\$121,033,423	\$119,964,000	\$120,348,300	\$119,798,696 *
Tax Rate:	2.3145	2.4158	2.4383	2.4338	2.4915
Tax Rate increase of:	0.0931	0.1013	0.0225	(0.0045)	0.0577
Tax Levy Percentage Increase:	4.38%	0.93%	-0.19%	2.37%	2.37%
Total Budget:	\$7,504,285	\$7,588,365	\$7,473,717	\$7,668,652	\$7,796,752
Budget Increase:	1.12%	1.12%	-1.51%	2.61%	1.67%
Tax Levy Dollar Increase:	\$97,785	\$106,212	\$1,159	\$3,900	\$55,718
				2018-2019 (2%)	\$7,796,752
				Budget Percentage Increase:	1.0167
				Budget Dollar Increase:	\$128,100

		For Graph Use Only		Budget Dollar Increase:	
		2015-2016 (\$1013)	2016-2017 (\$0225)	2017-2018 (-\$0045)	2018-2019 (\$0577)
2014-2015 (\$0931)	0.0931	0.1013	0.0225	-0.0045	0.0577
	0.0931	0.1013	0.0225	-0.0045	0.0577
	2.3145	2.4158	2.4383	2.4338	2.4915
	0.0931	0.1013	0.0225	-0.0045	0.0577
2014-2015 (\$0931)		2015-2016 (\$1013)	2016-2017 (\$0225)	2017-2018 (-\$0045)	2018-2019 (\$0577)
	\$121,743,002	\$121,033,423	\$119,964,000	\$120,348,300	\$119,798,696

For comparative purposes

* Assessed value from State budget software as of 10/01/2014



Miscellaneous Revenue

Interest Income (est.):

July - November, 2010 (Average)

	\$0
	\$0
	\$0
One Year	12
	\$0

Miscellaneous:

Miscellaneous:

Total Misc. Revenue:

	\$0
	\$2,000
	\$2,000

Beverly City Board of Education
 Beverly, New Jersey

Budget Preparation School Year 2018-2019

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$) Change	2019/2018 % Change
29000	11-000-100-561-	TUITION-LEA REGULAR	\$266,569	\$390,434	\$123,865	-31.73%
		Regular Education Students to Palmyra				
		PY Tuition Adjustment	\$357,719			
			(\$91,150)			
29020	11-000-100-562-	TUITION-LEA SPECIAL EDUC	\$258,986	\$303,347	\$44,361	-14.62%
29040	11-000-100-563-	TUITION-CO VOC SCHOOL	\$162,240	\$149,808	(\$12,432)	8.30%
29080	11-000-100-565-	TUITION-CSSD & DAY SCHOOL	\$665,596	\$642,734	(\$22,862)	3.56%
29100	11-000-100-566-	TUITION-PRIVATE SCHOOL (with IDEA Adjustment)	\$206,833	\$123,171	(\$83,662)	67.92%
0	11-000-100-567-	TUITION TO O/S PRIV SCH	\$0	\$0	\$0	#DIV/0!
29140	11-000-100-568-	TUITION-STATE FACILITIES (CZ - Project Teach)	\$35,465	\$35,465	\$0	0.00%
29160	11-000-100-569-	TUITION OTHER	\$0	\$0	\$0	#DIV/0!
29500	11-000-211-105-	ATTEND SVCS - CLER SAL	\$32,605	\$31,499	(\$1,106)	3.51%
		Cole (partial - 25%)	\$11,387			
		Sanchez (partial - 50%)	\$21,218			
29600	11-000-211-320-	ATTENDANCE SVCS- PRCH SV (sub caller)	\$2,000	\$2,000	\$0	0.00%
30500	11-000-213-104-	HEALTH SVC SALARIES	\$67,494	\$64,540	(\$2,954)	4.58%
		Weller	BS14+30			
30500	11-000-213-105-	HEALTH SVCS- CLER SAL	\$11,387	\$10,999	(\$388)	3.52%
		Cole (partial - 25%)	\$11,387			

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$) Change	2019/2018 % Change
30540	11-000-213-300-	HEALTH PURCHASED PROF/ED	\$3,000	\$3,000	\$0	0.00%
		Contracted Nursing	\$2,500			
		School Physician	\$500			
30580	11-000-213-610-	HEALTH SUPPLIES	\$2,500	\$2,500	\$0	0.00%
30600	11-000-213-890-	HEALTH OTHER OBJECTS (medical waste)	\$500	\$500	\$0	0.00%
40500	11-000-216-100-	SPEECH TEACHER SALARY	\$61,109	\$74,273	\$13,164	-17.72%
		Stone	\$61,109			
40520	11-000-216-320-	SPEECH/OT/PT PROF SER(outsourced to BCSSSD)	\$30,000	\$30,000	\$0	0.00%
40540	11-000-216-610-	SPEECH SUPPLIES	\$2,000	\$2,000	\$0	0.00%
4100	11-000-216-890-	SPEECH MISC EXPENSES	\$0	\$0	\$0	#DIV/0!
		EXTRAORD PARA SAL	\$14,063	\$14,063	\$0	0.00%
		New	\$14,063			
41020	11-000-217-320-	EXTRAORD PCH PRF ED SVCS	\$8,000	\$8,000	\$0	0.00%
		EXTRAORD MISC EXPENSES	\$0	\$0	\$0	#DIV/0!
		GUID SALARIES	\$0	\$0	\$0	#DIV/0!
41520	11-000-218-105-	GUID SECY/CLER SALARIES	\$18,025	\$16,400	(\$1,625)	9.91%
		Williams (partial - 50%)	\$18,025			
41560	11-000-218-320-	GUID PURCH PRF ED SVC (Genesis Software)	\$3,500	\$3,500	\$0	0.00%
		GUID PURCH PRF/TECH SVCS	\$0	\$0	\$0	#DIV/0!
		GUID OTH PURCH SVS	\$0	\$0	\$0	#DIV/0!
		GUID SUPPLIES	\$0	\$0	\$0	#DIV/0!
		GUID MISC EXPENSES	\$0	\$0	\$0	#DIV/0!

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$) Change	2019/2018% Change
42000	11-000-219-104-	CST SALARIES	\$230,230	\$221,024	(\$9,206)	4.17%
		Mills/LDTC - (two days - contracted)	\$123,990			
		Gill	\$37,626			
		Light	\$68,614			
		MS15				
		MS14+30				
42000	11-000-219-104-01	CST EVALUATIONS	\$7,000	\$7,000	\$0	0.00%
42020	11-000-219-105-	CST SECY/CLER SALARIES	\$22,773	\$22,003	(\$770)	3.50%
		Cole (partial - 50%)	\$22,773			
		CST OTHER SALARIES	\$0	\$0	\$0	#DIV/0!
42060	11-000-219-320-	CST PROF/ED SVS	\$58,000	\$58,000	\$0	0.00%
42080	11-000-219-390-	CST PURCH PRF/TECH SVC	\$66,000	\$66,000	\$0	0.00%
42160	11-000-219-610-	CST SUPPLIES	\$2,800	\$2,800	\$0	0.00%
42180	11-000-219-890-	CST MISC EXPENSES	\$1,780	\$1,780	\$0	0.00%
43000	11-000-221-102-	CURR/INSTR SALARIES** (Curriculum Director)	\$239,677	\$185,978	(\$53,699)	28.87%
		DeLecce/Lawler/Supt	\$239,677			
43020	11-000-221-104-	CURR/INSTR PROF SALARIES (Grants Supervisor)	\$8,000	\$8,000	\$0	0.00%
43040	11-000-221-105-	CURR/INSTR SECY/CLER SAL	\$2,500	\$2,500	\$0	0.00%
		Williams (partial)	\$2,500			
43060	11-000-221-110-	CI OTHER SALARIES (Curriculum Development)	\$6,000	\$6,000	\$0	0.00%
43160	11-000-221-390-	CI PURCH PROF/TECH SVS	\$0	\$0	\$0	#DIV/0!
		CI SUPPLIES	\$2,600	\$2,600	\$0	0.00%
		CI MISC EXPENSES	\$0	\$0	\$0	#DIV/0!
		LIBRARIAN SALARIES	\$0	\$0	\$0	#DIV/0!
43540	11-000-222-320-	LIB/MEDIA PCH PRF/ED SVS	\$1,420	\$1,420	\$0	0.00%
43560	11-000-222-500-	LIB/MEDIA OTH PURCH SVS (BCAVA-EMTC)	\$1,500	\$1,500	\$0	0.00%

Budget #	Account Number	Account Name	2018-2019		2017-2018		2019/2018 Dollar (\$)		2019/2018 Change
			Proposed	Change	Proposed	Change	2019/2018	Change	
43580	11-000-222-610-	LIB/MEDIA SUPPLIES	\$1,000		\$1,000		\$0	0.00%	
43600	11-000-222-890-	LIB/MEDIA MISC EXPENSES	\$1,000		\$1,000		\$0	0.00%	
	11-000-223-110-	TRAINING OTHER SALARY	\$0		\$0		\$0	#DIV/0!	
	11-000-223-320-	TRAINING PURCH PRF/ED SV	\$0		\$0		\$0	#DIV/0!	
44100	11-000-223-390-	TRAINING PCH/PRO TECH SV	\$1,000		\$1,000		\$0	0.00%	
	11-000-223-500-	OTHER PURCHASED SERVICES	\$6,000		\$2,000		(\$4,000)	200.00%	
44120	11-000-223-580-	WORKSHOPS	\$12,000		\$6,000		(\$6,000)	100.00%	
	11-000-223-610-	TRAINING SUPPLIES	\$0		\$0		\$0	#DIV/0!	
	11-000-223-890-	TRAINING MISC EXPENSES	\$0		\$0		\$0	#DIV/0!	
45000	11-000-230-100-	GEN ADMIN SPRINTEND SAL**	\$129,359		\$125,250		(\$4,109)	3.28%	
		Superintendent- Partial					\$129,359		
45000	11-000-230-104-	TREASURER SALARIES	\$4,500		\$4,204		(\$296)	7.04%	
45000	11-000-230-105-	GENERAL ADMIN- CLER SAL	\$17,122		\$15,950		(\$1,172)	7.34%	
		Williams (partial - 25% with adj.)					\$6,513		
		Sanchez (partial - 25%)					\$10,609		
45040	11-000-230-331-	GEN ADMIN-LEGAL SVC	\$27,000		\$27,000		\$0	0.00%	
45060	11-000-230-332-001	AUDIT FEES	\$18,000		\$18,000		\$0	0.00%	
45100	11-000-230-339-	GENERAL ADMIN PURCH PROF**	\$4,000		\$4,000		\$0	0.00%	
45120	11-000-230-340-	GEN ADMIN PURCH PRF/TECH (computer tech)	\$2,000		\$2,000		\$0	0.00%	
45140	11-000-230-530-	TELEPHONE POSTAGE**	\$3,000		\$3,000		\$0	0.00%	
	11-000-230-580-059	OTHER PURCH SERV (400-50)	\$0		\$0		\$0	#DIV/0!	
45160	11-000-230-585-	GEN ADM BOARD TRAVEL	\$1,000		\$1,000		\$0	0.00%	
45180	11-000-230-590-	GEN AD ADVERTISEMENT	\$5,000		\$5,000		\$0	0.00%	
45200	11-000-230-610-	GEN ADMIN-SUPPLIES	\$4,000		\$4,000		\$0	0.00%	
	11-000-230-630-	BOE SUPPLIES	\$0		\$0		\$0	#DIV/0!	
6980	11-000-230-820-	JUDGMENTS AGAINST THE SC -Fiscal Monitor**	\$0		\$0		\$0	#DIV/0!	
	11-000-230-820-01	JUDGMENTS- PAYROLL	\$0		\$0		\$0	#DIV/0!	
45260	11-000-230-890-	GEN ADMIN-MISC EXPENSES (Supt Dues/Expenses)	\$3,000		\$3,000		\$0	0.00%	

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$) Change	2019/2018% Change
45280	11-000-230-895-	BOE MEMBERSHIP/DUES/FEES	\$7,000	\$7,000	\$0	0.00%
	11-000-240-103-	SCH ADMIN PRIN/AP SAL	\$0	\$0	\$0	#DIV/0!
46040	11-000-240-105-	SCH ADMIN SEC/CLER SAL	\$19,622	\$18,450	(\$1,172)	6.35%
		Williams (partial - 25%)	\$9,013			
		Sanchez (partial - 25%)	\$10,609			
46040	11-000-240-300-	SCH ADMIN-PURCH PRO/TECH (network support/Genesis)**	\$0	\$0	\$0	#DIV/0!
46120	11-000-240-610-	SCHOOL ADMIN-SUPPLIES	\$3,500	\$3,500	\$0	0.00%
46140	11-000-240-890-	SCH ADMIN-MISC EXPENSE	\$500	\$500	\$0	0.00%
47000	11-000-251-104-	BUSINESS ADMIN SALARIES**	\$102,561	\$100,000	(\$2,561)	2.56%
		School Business Administrator/Board Secretary	\$102,561			
47000	11-000-251-105-	BUS ADMIN/SECY SALARIES	\$72,542	\$70,087	(\$2,455)	3.50%
		Lange	\$56,989			
		Accounts Payable - Di Gangi - partial	\$15,553			
47040	11-000-251-340-	BUS OFF PURCH TECH SERV (Ed-Data/Election/Filebank)	\$9,000	\$9,000	\$0	0.00%
47060	11-000-251-592-	BUSINESS MISC PURCH SVC	\$4,000	\$4,000	\$0	0.00%
	11-000-251-594-	SALE/LEASE-BACK PAYMENTS	\$0	\$0	\$0	#DIV/0!
47100	11-000-251-610-	BUSINESS SUPPLIES	\$4,000	\$4,000	\$0	0.00%
	11-000-251-831-	INTEREST ON CURRENT LOAN	\$0	\$0	\$0	#DIV/0!
47180	11-000-251-890-	BUS OFC MISC EXPENSES	\$3,200	\$3,200	\$0	0.00%
47540	11-000-252-340-	AIT PUR TECH SERV(Systems 3000)	\$12,000	\$12,000	\$0	0.00%
48520	11-000-261-420-	MAINT CLEANING/REPAIRS (outside vendors for maint.)	\$126,000	\$166,000	\$40,000	-24.10%
48540	11-000-261-610-	MAINT SUPPLIES	\$35,000	\$35,000	\$0	0.00%

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$) Change	2019/2018% Change
49000	11-000-262-110-	OPER/CUST SALARIES	\$89,721	\$96,954	\$7,233	-7.46%
		Davis (with Cafeteria Adjustment):				
		New/Jordan			\$34,587	
		Burroughs			\$38,520	
					\$16,614	
49020	11-000-262-107	CAFETERIA AIDES	\$0	\$16,457	\$16,457	-100.00%
49000	11-000-262-110-OT	OPER/CUSTODIAL OT	\$30,000	\$24,000	(\$6,000)	25.00%
49040	11-000-262-300-	OPER PURCH PROF/TECH SVS	\$25,000	\$25,000	\$0	0.00%
49060	11-000-262-420-	OPER CONTRACT SERVICES	\$46,000	\$46,000	\$0	0.00%
49080	11-000-262-441-	OPER RENTALS	\$18,000	\$18,000	\$0	0.00%
49120	11-000-262-490-	OTHIPURPROP WATER SEWER	\$4,000	\$4,000	\$0	0.00%
49140	11-000-262-520-	OPER PROPERTY INS	\$28,600	\$28,600	\$0	0.00%
49160	11-000-262-590-	OPER MISC PURCHASE (phone/home depot/kitchen)	\$7,000	\$7,000	\$0	0.00%
49180	11-000-262-610-	OPER SUPPLIES	\$6,000	\$6,000	\$0	0.00%
49200	11-000-262-621-	OPER ENERGY - ELECTRIC	\$61,000	\$61,000	\$0	0.00%
49220	11-000-262-622-	HEAT & ELECTRICITY	\$65,000	\$65,000	\$0	0.00%
49280	11-000-262-890-	OPER MISC EXPENSE	\$5,000	\$5,000	\$0	0.00%
52040	11-000-270-161-	SAL. FOR PUPIL TRANS(BET (Partial Sal of Bd Office Clerk)	\$15,553	\$15,027	(\$526)	3.50%
52060	11-000-270-162-	SAL. FOR PUPIL TRANS(BET (Partial Sal of Bd Office Clerk)	\$15,553	\$15,027	(\$526)	3.50%
		TRANS MGMT FEE-ESC	\$0	\$0	\$0	#DIV/0!
		TRANS OTHER PURCHASED SV	\$0	\$0	\$0	#DIV/0!
		TRANS CLEAN/REPAIR/MAINT	\$0	\$0	\$0	#DIV/0!
52200	11-000-270-503-	TRANS AID IN LIEU PAY	\$34,709	\$34,709	\$0	0.00%
52260	11-000-270-511-	TRANS CONT SVS REG	\$40,499	\$40,499	\$1	0.00%
		Palmyra High School vis Safety Bus (plus overflow)			\$0	
		BCIT via GST Transport			\$40,499	

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$) Change	2019/2018 % Change
52280	11-000-270-512-	TRANS FIELD/ATH TRIPS	\$10,000	\$10,000	\$0	0.00%
52300	11-000-270-513-	TRANS JOINT AGREEMENTS	\$12,000	\$12,000	\$0	0.00%
52320	11-000-270-514-	TRANS CONT SVS SP ED	\$20,000	\$20,000	\$0	0.00%
52340	11-000-270-515-	TRANS SP ED JOINT AGREE	\$16,000	\$16,000	\$0	0.00%
	11-000-270-517-	TRANS CONT REG SVC ESC	\$68,934	\$92,700	\$23,766	-25.64%
52380	11-000-270-518-	TRANS ESC SP ED CONTRACT - BCSSSD	\$180,000	\$220,000	\$40,000	-18.18%
	11-000-270-593-	TRANS MISC PURCH SVC	\$0	\$0	\$0	#DIV/0!
	11-000-270-610-	TRANS SUPPLIES	\$0	\$0	\$0	#DIV/0!
	11-000-270-800-	TRANS MISC EXPENSE	\$0	\$0	\$0	#DIV/0!
71000	11-000-291-210-	GROUP INSURANCE - DENTAL	\$46,268	\$43,696	(\$2,572)	5.89%
71020	11-000-291-220-	SOCIAL SECURITY CONTRIBU	\$70,000	\$70,000	\$0	0.00%
	11-000-291-232-	T.P.A.F. CONTRIBUTIONS -	\$0	\$0	\$0	#DIV/0!
71060	11-000-291-241-	EMP BEN OTH RETIRE - PERS	\$55,223	\$55,223	\$0	0.00%
71120	11-000-291-249-	OTH RET CONT- P.E.R.S.	\$1,000	\$1,000	\$0	0.00%
71140	11-000-291-250-	UNEMPLOYMENT COMPENSATION	\$30,000	\$30,000	\$0	0.00%
71160	11-000-291-260-	WORKERS' COMP.	\$35,000	\$35,000	\$0	0.00%
71180	11-000-291-270-	OTHER HEALTH BENEFITS	\$899,145	\$730,663	(\$168,482)	23.06%
71200	11-000-291-280-	TUITION REIMBURSEMENT	\$30,000	\$30,000	\$0	0.00%
7550	11-000-291-290-	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	#DIV/0!
	11-000-310-930	FOOD SERVICE	\$0	\$0	\$0	#DIV/0!
2080	11-110-100-101-	KNDG TEACHER SALARIES	\$144,731	\$138,663	(\$6,068)	4.38%
		Granville	\$68,994	BS15		
		Lokan	\$53,989	BS8		
		Kelly - Art	\$5,128	MS2		
		Butler - Media (partial)	\$5,115	BS4+30		
		Tipton - PE (partial)	\$6,406	BS13		
		Knauss - Music (partial)	\$5,099	BS6		
2080	11-110-100-101-01	KIND- SUBSTITUTES	\$9,000	\$9,000	\$0	0.00%

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$)	2019/2018% Change
2100	11-120-100-101-	GR. 1-5 TEACHER SALARIES	\$664,570	\$639,465	(\$25,105)	3.93%
		Vermes, N	\$54,164	MA7+15		
		Borota	\$50,988	BS6		
		Arruda	\$77,118	BS17+30		
		McCloskey	\$52,364	BS7		
		Odum	\$63,536	MS12		
		Singer	\$76,118	BS17		
		McGuckin	\$50,151	BS4+30		
		Genovesi	\$51,466	MA3		
		Groves	\$66,878	MS17		
		Kelly - Art	\$28,717	MS2		
		Butler - Media (partial)	\$28,645	BS4+30		
		Tipton - PE (partial)	\$35,872	BS13		
		Knauss - Music (partial)	\$28,553	BS6		
2100	11-120-100-101-01	GRADES 1-5 - SUBSTITUTES	\$20,000	\$20,000	\$0	0.00%
2120	11-130-100-101-	GR. 6-8 TEACHER SALARIES	\$345,708	\$337,732	(\$7,976)	2.36%
		Druding	\$86,916	MS19		
		Dempster	\$52,364	BS7		
		Leigh	\$52,364	BS7		
		New	\$80,122	MS17+30		
		Kelly - Art	\$17,436	MS2		
		Butler - Media (partial)	\$17,391	BS4+30		
		Tipton - PE (partial)	\$21,779	BS13		
		Knauss - Music (partial)	\$17,336	BS6		
2120	11-130-100-101-01	GRADES 6-8 - SUBSTITUTES	\$20,000	\$20,000	\$0	0.00%
2500	11-150-100-101-	HOME INSTRUCT SALARIES T	\$5,000	\$5,000	\$0	0.00%
2540	11-150-100-320-	HOME INSTR PURCH ED SVCS (outsourced home instruction)	\$3,000	\$3,000	\$0	0.00%
	11-150-100-610-	HOME INSTRUCT SUPPLIES	\$0	\$0	\$0	#DIV/0!

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$)	2019/2018 Change	2019/2018 Change
3000	11-190-100-106-	OTHER SALARIES-INSTR	\$166,628	\$166,628	(\$0)	0.00%	0.00%
		Ruiz	\$13,949	Step 2			
		Gorney	\$15,769	Step 6			
		New	\$13,949	Step 2			
		Stumpf	\$19,103	Step 11			
		Field	\$18,989	Step 11			
		New	\$19,103	Step 12			
		Smith	\$16,338	Step 8			
		Dempster	\$16,163	Step 7			
		Vespe	\$18,989	Step 2			
		Merrill	\$14,276	Step 8			
		OTH. SAL. REMEDIAL SUP	\$0	\$0	\$0	#DIV/0!	
3020	11-190-100-110-						
3040	11-190-100-320-	PURCHASED PROF/ED SVC/Technology	\$40,000	\$40,000	\$0	0.00%	
3060	11-190-100-340-	PURCHASED TECH SVC	\$40,000	\$40,000	\$0	0.00%	
3080	11-190-100-500-	OTHER PURCHASED SVC (Phone)**	\$40,000	\$40,000	\$0	0.00%	
3100	11-190-100-610-	GENERAL SUPPLIES INSTRUC	\$78,000	\$78,000	\$0	0.00%	
3120	11-190-100-640-	TEXTBOOKS INSTRUCTION**	\$60,000	\$60,000	\$0	0.00%	
4500	11-190-100-890-	OTHER OBJECTS INSTRUCTIO	\$6,000	\$6,000	\$0	0.00%	
	11-204-100-101-	LLD TEACHER SALARIES (Vermes and Gunkel)	\$119,488	\$114,291	(\$5,197)	4.55%	
	11-204-100-101-01	LLD-SUBSTITUTES	\$3,000	\$3,000	\$0	0.00%	
4600	11-204-100-320-	LLD PURCHASED PROF/ED SV	\$0	\$0	\$0	#DIV/0!	
7000	11-204-100-610-	GENERAL SUPPLIES-LLD	\$1,000	\$1,000	\$0	0.00%	
	11-213-100-101-	RR TEACHER SALARIES	\$174,221	\$163,557	(\$10,664)	6.52%	
		Fox	\$49,966	BS2			
		DiPace	\$64,057	BS13			
		Kranz	\$52,364	BS7			
		Preschool Adjustment:	\$7,834				

Budget #	Account Number	Account Name	Proposed	Proposed	Change	Change
7000	11-213-100-101-01	RESOURCE RM- SUBSTITUTES	\$16,000	\$16,000	\$0	0.00%
	11-213-100-320-	RR PURCHASED PROF/ED SVC	\$0	\$0	\$0	#DIV/0!
7100	11-213-100-610-	GENERAL SUPPLIES-RR	\$3,800	\$3,800	\$0	0.00%
	11-213-100-640-	TEXTBOOKS-RR	\$0	\$0	\$0	#DIV/0!
	11-213-100-890-	OTHER OBJECTS-RR	\$0	\$0	\$0	#DIV/0!
11000	11-230-100-101-	BSC SKILLS TEACHER SALAR	\$67,405	\$64,602	(\$2,803)	4.34%
		Coyne (partial)	BS19			
		Harper-Harmon (partial)/Groves (partial)	BS15/MS17			
		\$17,671				
		\$49,734				
	11-230-100-101-01	BSI- SUBSTITUTES	\$0	\$0	\$0	#DIV/0!
	11-230-100-320-	BS PURCHASED PROF/ED SVC	\$0	\$0	\$0	#DIV/0!
	11-230-100-610-	GENERAL SUPPLIES-BASIC S	\$0	\$0	\$0	#DIV/0!
12000	11-240-100-101-	BILINGUAL TEACHER SALARI	\$56,574	\$54,319	(\$2,255)	4.15%
		Gottlieb	BS9+15			
		\$56,574				
	11-240-100-101-01	BILINGUAL- SUBSTITUTES	\$0	\$0	\$0	#DIV/0!
17000	11-401-100-100-	COCURR SALARIES	\$10,000	\$10,000	\$0	0.00%
17020	11-401-100-500-	COCURR OTH PURCH SVS	\$3,000	\$3,000	\$0	0.00%
	11-401-100-610-	COCURR SUPPLIES	\$0	\$0	\$0	#DIV/0!
	11-401-100-890-	COCURR MISC EXPENSES	\$0	\$0	\$0	#DIV/0!
17500	11-402-100-100-	ATHLETICS SALARIES	\$4,500	\$4,500	\$0	0.00%
	11-402-100-500-	ATHLETICS PURCHASED SVC	\$0	\$0	\$0	#DIV/0!
17540	11-402-100-610-	ATHLETICS SUPPLIES	\$4,000	\$4,000	\$0	0.00%
	11-402-100-890-	ATHLETICS MISC EXPENSE	\$0	\$0	\$0	#DIV/0!
	11-403-100-100-	OTHER INSTRUCTIONAL SALA	\$0	\$0	\$0	#DIV/0!
	11-403-100-610-	OTHER INSTRUCTIONAL SUPP	\$0	\$0	\$0	#DIV/0!
	11-403-100-890-	OTHER INSTRUCTIONAL OTHE	\$0	\$0	\$0	#DIV/0!
	11-800-330-100-	COMMUNITY SVC SALARIES	\$0	\$0	\$0	#DIV/0!
	11-800-330-500-	COMMUNITY SVC PURCHASED	\$0	\$0	\$0	#DIV/0!
	11-800-330-600-	COMMUNITY SVC SUPPLIES	\$0	\$0	\$0	#DIV/0!

2018-2019 2017-2018 2019/2018 Dollar (\$) 2019/2018%

Budget #	Account Number	Account Name	Proposed	Proposed	Change	Change
	11-800-330-800-	COMMUNITY SVC OTHER OBJE	\$0	\$0	\$0	#DIV/0!
	11-999-999-999-	NET PAY ADJUSTMENT	\$0	\$0	\$0	#DIV/0!
	12-000-260-730-	EQUIPMENT OPER/MAINT	\$0	\$0	\$0	#DIV/0!
75840	12-000-300-730-	EQUIPMENT NON INSTRUCIO (cafeteria equipment)	\$4,000	\$4,000	\$0	0.00%
	12-000-400-390-	FACILITIES-PROF/TECH SVC	\$0	\$0	\$0	#DIV/0!
	12-000-400-450-	FACILITIES-CONSTRUCTION	\$0	\$0	\$0	#DIV/0!
	12-000-400-710-	FACILITIES-LAND/IMPROVE	\$0	\$0	\$0	#DIV/0!
76140	12-000-400-721-	LEASE PURCHASE AGREEMENT (Church)	\$0	\$0	\$0	#DIV/0!
	12-120-100-730-	EQUIPMENT GR. 1-5	\$0	\$0	\$0	#DIV/0!
	12-130-100-730-	EQUIPMENT GR. 6-8	\$0	\$0	\$0	#DIV/0!
	16-000-213-105-	HEALTH SERV. CL. ARRA	\$0	\$0	\$0	#DIV/0!
	16-000-216-320-	SPEECH PROF ARRA	\$0	\$0	\$0	#DIV/0!
	16-000-219-104-	CST SALARIES ARRA	\$0	\$0	\$0	#DIV/0!
	16-000-219-105-	CST SEC. ARRA	\$0	\$0	\$0	#DIV/0!
	16-000-221-102-	CURR/INS. ARRA	\$0	\$0	\$0	#DIV/0!
	16-000-251-104-	BUS. ADM ARRA	\$0	\$0	\$0	#DIV/0!
	16-000-251-340-	BUS. OFF. TECH SERV	\$0	\$0	\$0	#DIV/0!
	16-000-252-340-	PUR. TECH. SV	\$0	\$0	\$0	#DIV/0!
	16-120-100-101-	GR. 1-5 TEACH. SAL ARRA	\$0	\$0	\$0	#DIV/0!
	16-130-100-101-	GR. 6-8 TEACH SAL ARRA	\$0	\$0	\$0	#DIV/0!
	17-110-100-101-	KNDBG TEACH SAL ARRA	\$0	\$0	\$0	#DIV/0!
85000	20-218-100-101-	PSEA TEACHER SAL	\$184,256	\$180,441	(\$3,815)	2.11%

Foglio-Moss	\$53,989	BS8
Scarperia	\$80,422	BS18+15
Spratt	\$53,864	MS7
Preschool Adjustment	(\$4,019)	

Budget #	Account Number	Account Name	2018-2019 Proposed	2017-2018 Proposed	2019/2018 Dollar (\$)	2019/2018 Change
85020	20-218-100-106-	PSEA AIDES SAL	\$20,482	\$20,482	(\$0)	0.00%
		Harmon				
		Merrill				
		Step 11				
		Step 8				
85080	20-218-100-610-	PSEA ED SUPPLY	\$0	\$0	\$0	#DIV/0!
86000	20-218-200-102-	PSEA ED SAL SUPERVISOR	\$0	\$0	\$0	#DIV/0!
86020	20-218-200-103-	PSEA ED SAL PRINCIPAL	\$0	\$0	\$0	#DIV/0!
86040	20-218-200-104-	PSEA ED SAL OTHER PROF STAFF	\$0	\$0	\$0	#DIV/0!
86140	20-218-200-200-	PSEA EMP BENEFITS	\$51,462	\$51,462	\$0	0.00%
86240	20-218-200-420-	PSEA CLEANING/REPAIR (% of Custodial Sal)	\$0	\$0	\$0	#DIV/0!
88500	20-231-100-101-	TITLE I TEACHER SALARIES	\$98,000	\$98,000	\$0	0.00%
		Goyne (partial)				
		Harper=Harmon (partial)/Groves (partial)				
		BS19				
		BS15/MS17				
88500	20-231-100-500	TITLE I - NON PUBLIC	\$0	\$0	\$0	#DIV/0!
88500	20-231-200-200	TITLE I - BENEFITS	\$27,954	\$27,954	\$0	0.00%
88500	20-231-200-300	TITLE I - PURCH PROF SERVICES	\$13,838	\$15,164	\$1,326	-8.74%
88520	20-270-200-300	TITLE II - PURCH PROF SERVICES	\$10,926	\$24,342	\$13,416	-55.12%
88620	20-250-100-500-	IDEA TUITION	\$93,055	\$92,623	(\$432)	0.47%
89600	40-701-510-834	Debt - Interest	\$21,894	\$23,094	\$1,200	-5.20%
89620	40-701-510-910	Debt - Principal	\$60,000	\$60,000	\$0	0.00%
Grand Total:			\$7,796,752	\$7,668,652	(\$128,099)	1.67%
Budget Increase:			\$128,100			1.67%

Must be zero: \$0

Budget Issues:

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\$0





BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

8

REGULAR MEETING

Beverly City School

6:00 PM

March 28, 2018

Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President Richard Wolbert and the following was read. The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 4, 2018 A copy was also submitted to the Beverly Post Office.

Public agendas are available on the table as you enter the room. There is one full copy of the support documentation located in the binder next to the agendas. Please feel free to examine the binder, but please do not remove any items as a courtesy to other members of the public. Copies of all documents are available from the Business Office during regular business hours.

There will be two opportunities for public input at every Board of Education meeting. The first opportunity, titled "Public Comment on Agenda Items Only," is your opportunity to provide comments to the Board of Education, prior to the Board taking action. This opportunity is only for items that appear on the agenda.

The second opportunity, titled "Public Comment," is your opportunity to ask questions or provide comment that may be of interest to the educational welfare of the district but is not restricted to agenda items only.

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district



personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.

2. The Pledge of Allegiance was led by Richard Wolbert.

3. Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Present
K. Lee Dixon	Present	Mary Wolbert	Present
Barbara Kelly	Absent	Richard Wolbert	Present
Donato Marable	Present		

4. Mr. Richard Wolbert, Board President opened the meeting.

Ms. Giacobbe, Superintendent of Schools and Dr. Savage, Staff Accountant/Board Secretary were also present.

There were six (6) member of the public present at the meeting.

5. Board Member Comments on the Agenda

There were no board comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition

The Board of Education was proud to announce the Upstanders for the month of March. The Upstanders for the month were Isabel Barbosn and Santos DeJesus. The Learner to Leader for the month of March was Valarie Ortiz Rivera.

8. A motion was made by Mary Wolbert and seconded by Donato Marable to approve the minutes for the Regular meeting on January 3, 2018 and February 21, 2018.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Abstained
K. Lee Dixon	Affirmative, Abstained 2018 minutes	Mary Wolbert	Affirmative
Barbara Kelly	Absent	Richard Wolbert	Affirmative
Donato Marable	Affirmative		

MONTHLY FINANCIALS/CONTRACTS:

9. Consent Agenda:

A motion was made by K Lee Dixon and seconded by Mary Smith Jones to approve the following action items A through F will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: To accept the financial Report of the Secretary for the month ending January 2018: Balance on hand \$3,505,858.55

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of January 2018, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of January 2018, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other 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:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.



B. MOTION: To accept the financial report of the Treasurer of School Monies ending January 2018.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of January 2018.

D. MOTION: To approve the purchase orders in the amount of \$58,017.19 for the month of March 2018.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$296,326.97 for the month of March 2018 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending February 15, 2018 in the amount of \$149,342.25 and for the pay period ending February 28, 2018 in the amount of \$146,284.04 in the total amount of \$295,626.29 for the month of February 2018.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
K. Lee Dixon	Affirmative, Abstained on Item E	Mary Wolbert	Affirmative
Barbara Kelly	Absent	Richard Wolbert	Affirmative
Donato Marable	Affirmative		

FINANCIALS/CONTRACTS:

10. Consent Agenda:

A motion was made by Mary Smith Jones and seconded by K Lee Dixon to approve the following action items A and B will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: RESOLVED, That the tentative budget for the 2018-2019 school year be adopted in the CURRENT EXPENSE FUND 10 amount of \$7,214,885, SPECIAL REVENUE FUND 20 in the amount of \$496,158 and DEBT SERVICE FUND 40 in the amount of \$81,894.

FURTHER, be it resolved that \$2,902,839 should be raised for the GENERAL FUND and \$81,894 should be raised for the DEBT SERVICE FUND for the 2018-2019 school year.



FURTHER, be it resolved that the revenues for the 2018-2019 school year be adopted in the amounts of CURRENT EXPENSE FUND 10 in the amount of \$7,214,885 SPECIAL REVENUE FUND 20 in the amount of \$496,158 and DEBT SERVICE FUND 40 in the amount of \$81,894

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606, Categorical Security Aid of \$105,269, Adjustment Aid of \$778,657, Categorical Transportation Aid of \$193,173, and Equalization Aid of \$2,420,975 and

BE IT RESOLVED, that the School Business Administrator is authorized to advertise said tentative budget in the *Burlington County Times* in accordance with the format required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing will be held at the Beverly City School Media Center on Bentley Avenue, Beverly, New Jersey on Wednesday, April 25, 2018 at 8:00 p.m. for the purpose of holding a special public hearing on the 2018-2019 school budget.

WHEREAS, the Beverly City Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.2 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel as defined in NJAC 6A:23A-1.2, which includes attendance at regularly scheduled in-State county meetings, Department or Association sponsored events or in-State professional development activities for which the registration fee does not exceed \$150 per employee or board member, where prior Board approval shall not be required unless the annual threshold for a staff member exceeds \$1,500 in a given school year (July 1 through June 30); and

WHEREAS, travel and related expenses not in compliance with N.J.A.C. 6A:23A-7.3 et seq., but deemed by the Board of Education to be necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; now

THEREFORE, BE IT RESOLVED, the Board of Education approves all travel not in compliance with N.J.A.C. 6A: 23A-7.3 et seq. as being necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; and

BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A: 23A-7.3, to a maximum expenditure of \$20,000 for all staff and board members.



WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2018-2019 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2018-2019 School Year at the sum of:

Professional Services:

Attorney(s):	\$30,000
Auditor:	\$20,000
Treasurer of School Monies	\$4,500
OT/PT/Speech	\$45,000
School Physician:	\$1,000
Public Relations:	\$2,000 and

BE IT FURTHER RESOLVED that the School Business Administrator shall track and record these costs to insure that the maximum amount is not exceeded.

BE IT FURTHER RESOLVED that the supporting documentation of this budget also contains an itemization of certain expenditures required under administrative regulations.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the food service management contract for Nutri-Serve Food Management, Inc. at the flat fee of \$12,290.75 for the 2018-2019 school year.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
K. Lee Dixon	Affirmative, Abstained on Item B	Mary Wolbert	Affirmative
Barbara Kelly	Absent	Richard Wolbert	Affirmative
Donato Marable	Affirmative		



PERSONNEL:

11. Consent Agenda:

A motion was made by K Lee Dixon and seconded by Mary Smith Jones to approve the following action items A through I will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of April 2018.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Brooke Vermes, Teacher, effective March 23, 2018. (REVISED)

C. MOTION: BE IT RESOLVED, that the Board of Education approve Susan Mead as Teacher, BA Step #9, at the salary of \$55,868.00, effective March 12, 2018. (REVISED)

D. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Heather Gorney, Paraprofessional, effective April 13, 2018.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Michelle Granville return date from FMLA-Unpaid LOA effective March 12, 2018.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Douglas C. Hobson as substitute custodian, in the amount of \$14.00 per hour, effective March 29, 2018.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of George M. Gahles, as Part-Time Business Administrator for the 2018-2019 school year in the amount of \$55,903.00.

H. MOTION: BE IT RESOLVED, that the Board of Education approve James Trotman as substitute custodian, in the amount of \$14.00 per hour, retroactive March 27, 2018.

I. MOTION: BE IT RESOLVED, that the Board of Education approve Lana Claire Fox, as Paraprofessional, Step #8, \$14.60 per hour, effective April 9, 2018.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
K. Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Absent	Richard Wolbert	Affirmative
Donato Marable	Affirmative		

PROFESSIONAL DEVELOPMENT:

12. A motion was made by Mary Smith Jones and seconded by K Lee Dixon to approve the following: BE IT RESOLVED, that the Board of Education approves the professional development for Elizabeth Giacobbe to attend the School Safety Specialist Certification Training on June 25th – 28th, 2018, in Robbinsville, NJ, there will be no cost to the district.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
K. Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Absent	Richard Wolbert	Affirmative
Donato Marable	Affirmative		

POLICIES:

13. A motion was made by Mary Smith Jones and seconded by K Lee Dixon to approve the following: BE IT RESOLVED, that the Board of Education approve the 2nd reading for the following policies:

- #1511 Board of Education Website/Accessibility
- #7425 Lead Testing of Water in Schools
- #9242 Use of Electronic Signatures
- #5516.01 Student Tracking Devices
- #7461 District Sustainability Policy
- #7424 Bed Bugs
- #7441 Electronic Surveillance in the School Building
- #7440 School District Security
- #8630 Bus Driver-Bus Aide Responsibility

The meeting was opened for public comment. There were no comments from the public on the policies being approved.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
K. Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Absent	Richard Wolbert	Affirmative
Donato Marable	Affirmative		

14. Old Business

There was no old business for the month.

15. New Business

There was no new business for the month.

16. Superintendent's Report

A. Enrollment Report: 294

B. Attendance Report

The report was included for review by the Board of Education.

C. Nurse' Report

The report was included for review by the Board of Education.

D. Discipline Report

The report was included for review by the Board of Education.

E. H.I.B. Incidents:

1 incidents reported: 0 were confirmed bullying, 1 determined to be non-HIB related or non-actionable HIB, and 0 inconclusive.

F. Drills:

- Shelter In Place Drill – March 15, 2018 - 9:43 AM

17. Correspondence

A letter from the Lumberton Board of Education was read congratulating the Beverly City School for their recent accomplishments and thanking the staff for allowing them to visit the school.

A letter from the Mayor of Beverly City was read congratulating the Beverly City School for their recent academic accomplishments.

18. Board Comments

There were no Board comments this month.

19. Public Comments

The public portion of the meeting was opened and closed at 6:29 p.m. There were no comments from the public.

20. Adjournment

A motion was made by Mary Smith Jones and seconded by K. Lee Dixon to adjourn the Board of Education Meeting at 6:30 p.m.

Roll Call

Stacey Atkinson	Affirmative	Mary Smith-Jones	Absent
K. Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Absent	Richard Wolbert	Affirmative
Donato Marable	Absent		

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

3/9 8:04am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

 ASSETS AND RESOURCES

9A

--- A S S E T S ---

101	Cash in bank		\$2,356,445.14
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$1,109,909.12
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$1,577,753.40	
143	Intergovernmental - Other	\$26,911.00	
			\$1,969,967.63

--- R E S O U R C E S ---

301	Estimated Revenues	\$6,580,225.00	
302	Less Revenues	(\$6,767,412.67)	
			(\$187,187.67)

Total assets and resources . \$5,431,610.22
 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$18,521.00

TOTAL LIABILITIES \$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$2,774,413.71
Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,075,091.00

602 Less : Expenditures \$3,435,896.65

603 Encumbrances \$2,774,413.71 (\$6,210,310.36)

\$864,780.64

Total Appropriated \$4,031,933.30

--- Unappropriated ---

770 Unreserved Fund Balance - \$1,876,021.92

303 Budgeted Fund Balance (\$494,866.00)

TOTAL FUND BALANCE \$5,413,089.22

TOTAL LIABILITIES AND FUND EQUITY \$5,431,610.22

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,075,091.00	\$6,210,310.36	\$864,780.64
Revenues	(\$6,580,225.00)	(\$6,767,412.67)	\$187,187.67
	\$494,866.00	(\$557,102.31)	\$1,051,968.31
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$494,866.00	(\$557,102.31)	\$1,051,968.31
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$494,866.00	(\$557,102.31)	\$1,051,968.31
Fund 16 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$494,866.00	(\$557,102.31)	\$1,051,968.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,847,921.00	\$2,989,168.17		(\$141,247.17)
3XXX From State Sources	\$3,732,304.00	\$3,763,650.00		(\$31,346.00)
4XXX From Federal Sources		\$14,594.50		(\$14,594.50)
TOTAL REVENUE/SOURCES OF FUNDS	\$6,580,225.00	\$6,767,412.67		(\$187,187.67)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,559,590.00	\$794,632.04	\$693,318.74	\$71,639.22
11-2XX-100-XXX Special Education - Instruction	\$336,648.00	\$249,489.06	\$82,358.94	\$4,800.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$71,103.00	\$56,003.79	\$15,026.95	\$72.26
11-240-100-XXX Bilingual Education - Instruction	\$54,320.00	\$32,809.80	\$21,510.20	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$13,600.00	\$2,430.00	\$9,417.00	\$1,753.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$7,900.00	\$4,679.24	\$0.00	\$3,220.76
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,514,746.00	\$579,956.55	\$786,026.77	\$148,762.68
11-000-211-XXX Attendance and Social Work Services	\$33,499.00	\$21,463.19	\$10,395.81	\$1,640.00
11-000-213-XXX Health Services	\$141,739.00	\$77,789.75	\$60,955.83	\$2,993.42
11-000-216-XXX Speech, OT,PT & Related Svcs	\$108,473.00	\$62,394.13	\$45,497.21	\$581.66
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$22,063.00	\$0.00	\$14,063.00	\$8,000.00
11-000-218-XXX Guidance	\$18,400.00	\$9,916.71	\$6,483.29	\$2,000.00
11-000-219-XXX Child Study Teams	\$373,207.00	\$132,918.38	\$128,292.46	\$111,996.16
11-000-221-XXX Improv of Inst. - Instruc Staff	\$205,078.00	\$146,017.13	\$56,460.87	\$2,600.00
11-000-222-XXX Educational Media Serv/School Library	\$6,420.00	\$0.00	\$4,000.00	\$2,420.00
11-000-223-XXX Instructional Staff Training Services	\$23,619.00	\$15,088.64	\$749.00	\$7,781.36
11-000-230-XXX Supp. Serv.-General Administration	\$241,344.00	\$125,523.93	\$54,621.65	\$61,198.42
11-000-240-XXX Supp. Serv.-School Administration	\$24,695.00	\$12,557.66	\$6,624.99	\$5,512.35
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$222,515.00	\$118,375.08	\$57,309.30	\$46,830.62
11-000-261-XXX Require Maint. For School Facilities	\$178,081.00	\$55,085.08	\$7,221.06	\$115,774.86
11-000-262-XXX Custodial Services	\$398,711.00	\$209,205.52	\$107,090.36	\$82,415.12
11-000-270-XXX Student Transportation Services	\$428,962.00	\$153,309.01	\$210,351.98	\$65,301.01
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,068,382.00	\$554,338.96	\$396,637.30	\$117,405.74
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$7,053,096.00	\$3,413,983.65	\$2,774,413.71	\$664,698.64
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$18,600.00	\$18,518.00	\$0.00	\$82.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,395.00	\$3,395.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$21,995.00	\$21,913.00	\$0.00	\$82.00
TOTAL GENERAL FUND EXPENDITURES	\$7,075,091.00	\$3,435,896.65	\$2,774,413.71	\$864,780.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,845,921.00	\$2,845,921.00	.00
1XXX	Miscellaneous	\$2,000.00	\$143,247.17	(\$141,247.17)
	TOTAL	\$2,847,921.00	\$2,989,168.17	(\$141,247.17)
		=====	=====	=====
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$10,000.00	\$41,346.00	(\$31,346.00)
3176	Equalization	\$2,420,975.00	\$2,420,975.00	.00
3177	Categorical Security	\$87,320.00	\$87,320.00	.00
3178	Adjustment Aid	\$840,178.00	\$840,178.00	.00
3XXX	Other State Aids	\$373,831.00	\$373,831.00	\$0.00
	TOTAL	\$3,732,304.00	\$3,763,650.00	(\$31,346.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$0.00	\$14,594.50	(\$14,594.50)
	TOTAL	\$0.00	\$14,594.50	(\$14,594.50)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,580,225.00	\$6,767,412.67	(\$187,187.67)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$147,663.00	\$94,309.46	\$53,310.50	\$43.04
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$665,065.00	\$343,614.85	\$321,450.15	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$357,732.00	\$179,437.95	\$178,294.05	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$3,610.00	\$1,390.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$166,628.00	\$62,700.38	\$103,927.62	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$20,400.00	.00	.00	\$20,400.00
11-190-100-340 Purchased Technical Services	\$48,062.00	\$36,031.99	\$11,905.00	\$125.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,650.00	\$20,923.85	\$19,726.15	.00
11-190-100-610 General Supplies	\$78,000.00	\$37,057.88	\$3,315.27	\$37,626.85
11-190-100-640 Textbooks	\$21,390.00	\$16,945.68	.00	\$4,444.32
11-190-100-800 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,559,590.00	\$794,632.04	\$693,318.74	\$71,639.22
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$117,291.00	\$114,805.20	\$2,485.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$35,000.00	\$22,379.86	\$12,620.14	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$153,291.00	\$137,185.06	\$15,105.94	\$1,000.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$179,557.00	\$112,304.00	\$67,253.00	\$0.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$183,357.00	\$112,304.00	\$67,253.00	\$3,800.00
TOTAL SPECIAL ED - INSTRUCTION	\$336,648.00	\$249,489.06	\$82,358.94	\$4,800.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$71,103.00	\$56,003.79	\$15,026.95	\$72.26
TOTAL	\$71,103.00	\$56,003.79	\$15,026.95	\$72.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,320.00	\$32,809.80	\$21,510.20	\$0.00
TOTAL	\$54,320.00	\$32,809.80	\$21,510.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$583.00	\$9,417.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,850.00	\$1,140.00	.00	\$1,710.00
11-401-100-800 Other Objects	\$750.00	\$707.00	.00	\$43.00
TOTAL	\$13,600.00	\$2,430.00	\$9,417.00	\$1,753.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,569.00	\$4,568.00	.00	\$1.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$3,331.00	\$111.24	.00	\$3,219.76
TOTAL	\$7,900.00	\$4,679.24	\$0.00	\$3,220.76
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$1.00	.00	\$1.00	.00
TOTAL	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$390,434.00	\$253,543.40	\$135,177.60	\$1,713.00
11-000-100-562 Tuition to Other LEAs within State Special	\$241,434.00	\$97,608.10	\$59,131.10	\$84,694.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$149,308.00	\$88,125.80	\$37,768.20	\$23,414.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$530,534.00	\$45,428.33	\$478,549.67	\$6,556.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$173,171.00	\$95,250.92	\$75,400.20	\$2,519.88
11-000-100-568 Tuition - State Facilities	\$29,865.00	.00	.00	\$29,865.00
TOTAL	\$1,514,746.00	\$579,956.55	\$786,026.77	\$148,762.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$31,499.00	\$21,103.19	\$10,395.81	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$360.00	.00	\$1,640.00
TOTAL	\$33,499.00	\$21,463.19	\$10,395.81	\$1,640.00
--- Health services ---				
11-000-213-100 Salaries	\$75,539.00	\$46,400.67	\$29,138.33	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$64,200.00	\$30,896.25	\$31,817.50	\$1,486.25
11-000-213-600 Supplies and Materials	\$1,500.00	\$407.83	.00	\$1,092.17
11-000-213-800 Other Objects	\$500.00	\$85.00	.00	\$415.00
TOTAL	\$141,739.00	\$77,789.75	\$60,955.83	\$2,993.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$35,545.20	\$38,727.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$33,702.00	\$26,848.93	\$6,769.41	\$83.66
11-000-216-600 Supplies and Materials	\$498.00	.00	.00	\$498.00
TOTAL	\$108,473.00	\$62,394.13	\$45,497.21	\$581.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$14,063.00	.00	\$14,063.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$22,063.00	\$0.00	\$14,063.00	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,400.00	\$9,916.71	\$6,483.29	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$18,400.00	\$9,916.71	\$6,483.29	\$2,000.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$228,024.00	\$103,648.56	\$121,121.44	\$3,254.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,003.00	\$14,831.98	\$7,171.02	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$58,000.00	\$13,987.50	.00	\$44,012.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$60,600.00	\$215.00	.00	\$60,385.00
11-000-219-600 Supplies and Materials	\$2,800.00	\$235.34	.00	\$2,564.66
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$373,207.00	\$132,918.38	\$128,292.46	\$111,996.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$185,978.00	\$131,565.57	\$54,412.43	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$7,333.28	\$666.72	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,500.00	\$1,785.00	\$715.00	.00
11-000-221-11X Other Salaries	\$6,000.00	\$5,333.28	\$666.72	.00
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$205,078.00	\$146,017.13	\$56,460.87	\$2,600.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,420.00	.00	\$4,000.00	\$420.00
11-000-222-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$6,420.00	\$0.00	\$4,000.00	\$2,420.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$500.00	.00	.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,119.00	\$15,088.64	\$749.00	\$7,281.36
TOTAL	\$23,619.00	\$15,088.64	\$749.00	\$7,781.36
--- Support services-general administration ---				
11-000-230-100 Salaries	\$145,404.00	\$90,860.35	\$54,543.65	\$0.00
11-000-230-331 Legal Services	\$48,940.00	\$9,620.00	.00	\$39,320.00
11-000-230-332 Audit Fees	\$18,000.00	\$16,200.00	.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-340 Purchased Tech. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-230-530 Communications/Telephone	\$3,500.00	\$3,038.26	\$78.00	\$383.74
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$5,000.00	\$1,961.80	\$0.00	\$3,038.20
11-000-230-610 General Supplies	\$4,000.00	\$1,223.52	.00	\$2,776.48
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$2,370.00	.00	\$4,630.00
TOTAL	\$241,344.00	\$125,523.93	\$54,621.65	\$61,198.42
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$18,450.00	\$11,825.01	\$6,624.99	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,245.00	.00	.00	\$2,245.00
11-000-240-600 Supplies and Materials	\$3,500.00	\$232.65	.00	\$3,267.35
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$24,695.00	\$12,557.66	\$6,624.99	\$5,512.35
--- Central Services ---				
11-000-251-100 Salaries	\$170,087.00	\$113,234.42	\$56,852.58	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$9,000.00	\$984.56	\$309.72	\$7,705.72
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,228.00	.00	.00	\$24,228.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$2,058.35	\$147.00	\$1,794.65
11-000-251-89X Other Objects	\$3,200.00	\$2,097.75	.00	\$1,102.25
TOTAL	\$210,515.00	\$118,375.08	\$57,309.30	\$34,830.62
--- Admin. Info, Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOTAL Cent. Svcs. & Admin IT	\$222,515.00	\$118,375.08	\$57,309.30	\$46,830.62
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$143,081.00	\$39,530.46	\$2,489.22	\$101,061.32
11-000-261-610 General Supplies	\$35,000.00	\$15,554.62	\$4,731.84	\$14,713.54
TOTAL	\$178,081.00	\$55,085.08	\$7,221.06	\$115,774.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$124,454.00	\$84,606.89	\$37,878.98	\$1,968.13
11-000-262-107 Salaries of Non-Instructional Aids	\$16,457.00	.00	\$16,457.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,208.98	\$10,575.89	\$215.13
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$87,500.00	\$79,574.66	\$7,799.51	\$125.83
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,200.00	\$423.00	\$141.00	\$1,636.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,374.00	.00	\$2,626.00
11-000-262-520 Insurance	\$6,600.00	.00	.00	\$6,600.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$1,255.97	.00	\$5,744.03
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$46,000.00	\$5,797.29	\$7,702.71	\$32,500.00
11-000-262-622 Energy (Electricity)	\$67,500.00	\$20,964.73	\$26,535.27	\$20,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$398,711.00	\$209,205.52	\$107,090.36	\$82,415.12
TOTAL Oper & Maint of Plant Services	\$576,792.00	\$264,290.60	\$114,311.42	\$198,189.98
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch) -Sp Ed	\$15,027.00	\$10,116.96	\$4,910.04	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$15,027.00	\$10,116.96	\$4,910.04	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$21,673.88	\$9,290.55	\$9,534.57
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$10,000.00	\$2,280.00	\$1,000.00	\$6,720.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,000.00	.00	\$2,712.56	\$9,287.44
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	.00	.00	\$20,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$16,000.00	.00	.00	\$16,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$92,700.00	\$18,206.40	\$73,793.60	\$700.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$173,000.00	\$73,589.81	\$96,410.19	\$3,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$34,709.00	\$17,325.00	\$17,325.00	\$59.00
TOTAL	\$428,962.00	\$153,309.01	\$210,351.98	\$65,301.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$33,501.00	.00	.00	\$33,501.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$40,518.86	\$29,481.14	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$55,423.00	\$186.00	\$55,223.00	\$14.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$2,397.58	\$27,602.42	.00
11-XXX-XXX-260 Workman's Compensation	\$45,195.00	\$45,194.99	.00	\$0.01
11-XXX-XXX-270 Health Benefits	\$771,663.00	\$429,818.55	\$270,068.64	\$71,775.81
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$18,885.08	.00	\$11,114.92
11-XXX-XXX-290 Other Employee Benefits	\$31,600.00	\$17,337.90	\$14,262.10	.00
TOTAL	\$1,068,382.00	\$554,338.96	\$396,637.30	\$117,405.74
Total Undistributed Expenditures	\$5,009,934.00	\$2,273,939.72	\$1,952,780.88	\$783,213.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,053,096.00	\$3,413,983.65	\$2,774,413.71	\$864,698.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,053,096.00	\$3,413,983.65	\$2,774,413.71	\$864,698.64

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$9,600.00	\$9,573.00	.00	\$27.00
TOTAL	\$9,600.00	\$9,573.00	\$0.00	\$27.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$500.00	\$500.00	.00	.00
12-000-400-721 Lease Purchase Agreements - Principal	\$2,895.00	\$2,895.00	.00	.00
Sub Total	\$3,395.00	\$3,395.00	\$0.00	\$0.00
TOTAL	\$3,395.00	\$3,395.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$12,995.00	\$12,968.00	\$0.00	\$27.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,066,091.00	\$3,426,951.65	\$2,774,413.71	\$864,725.64

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10

For 8 Month Period Ending 02/28/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

3/9 8:04am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

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ASSETS AND RESOURCES

=====

--- ASSETS ---

--- RESOURCES ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

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LIABILITIES AND FUND EQUITY

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	_____	_____	_____	_____
	=====	=====	=====	=====
	ESTIMATED	ACTUAL	UNREALIZED	
	_____	_____	_____	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/26/18

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====
C A P I T A L O U T L A Y
=====

Appropriations	Expenditures	Encumbrances	Available Balance
-----	-----	-----	-----
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15

For 6 Month Period Ending 02/28/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

3/9 8:04am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$314,925.64
	Accounts receivable:		
141	Intergovernmental - State	\$22,077.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)	
			\$151,813.08

--- R E S O U R C E S ---

301	Estimated Revenues	\$567,101.00	
302	Less Revenues	(\$252,385.00)	
			\$314,716.00
	 Total assets and resources		 \$781,454.72 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

481	Deferred revenues	\$168,161.42
	Other current liabilities	\$339,320.58

	\$507,482.00
--	--------------

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$115,832.98
-----	---	--------------

601	Appropriations	\$567,101.00
-----	----------------	--------------

602	Less: Expenditures	\$293,128.28
-----	--------------------	--------------

603	Encumbrances	\$115,832.98 (\$408,961.26)
-----	--------------	-----------------------------

	\$158,139.74
--	--------------

TOTAL FUND BALANCE	\$273,972.72
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$781,454.72
-----------------------------------	--------------

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$252,385.00	\$252,385.00		.00
4XXX	From Federal Sources	\$314,716.00	.00		\$314,716.00
TOTAL REVENUE/SOURCES OF FUNDS		\$567,101.00	\$252,385.00		\$314,716.00
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$252,385.00	\$135,872.17	\$71,641.83	\$44,871.00
TOTAL STATE PROJECTS		\$252,385.00	\$135,872.17	\$71,641.83	\$44,871.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$174,740.00	\$79,363.81	\$12,208.45	\$83,167.74
	I.D.E.A. Part B (Handicapped)	\$116,319.00	\$67,778.30	\$28,982.70	\$19,558.00
	NCLB Title II - Part A/D	\$13,657.00	\$8,114.00	\$3,000.00	\$2,543.00
	NCLB Title IV	\$10,000.00	\$2,000.00	.00	\$8,000.00
TOTAL FEDERAL PROJECTS		\$314,716.00	\$157,256.11	\$44,191.15	\$113,268.74
*** TOTAL EXPENDITURES ***		\$567,101.00	\$293,128.28	\$115,832.98	\$158,139.74
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$252,385.00	\$252,385.00	.00
Total Revenue from State Sources	\$252,385.00	\$252,385.00	\$0.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$174,740.00	.00	\$174,740.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,319.00	.00	\$116,319.00
4XXX Other Federal Aids	\$23,657.00	\$0.00	\$23,657.00
Total Revenues from Federal Sources	\$314,716.00	\$0.00	\$314,716.00
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$567,101.00	\$252,385.00	\$314,716.00
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$180,441.00	\$108,799.17	\$71,641.83	.00
20-218-100-106 Other Sal. For Instruction	\$20,482.00	\$27,073.00	.00	(\$6,591.00)
TOTAL Instruction	\$200,923.00	\$135,872.17	\$71,641.83	(\$6,591.00)
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$51,462.00	.00	.00	\$51,462.00
TOTAL Support Services	\$51,462.00	\$0.00	\$0.00	\$51,462.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$252,385.00	\$135,872.17	\$71,641.83	\$44,871.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$252,385.00	\$135,872.17	\$71,641.83	\$44,871.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$314,716.00	\$157,256.11	\$44,191.15	\$113,268.74
TOTAL EXPENDITURE	\$567,101.00	\$293,128.28	\$115,832.98	\$158,139.74
=====				

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

3/9 8:04am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank	(\$233,861.56)
-----	--------------	----------------

--- R E S O U R C E S ---

Total assets and resources		(\$233,861.56)
----------------------------	--	----------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,861.56)

TOTAL FUND BALANCE (\$233,861.56)

TOTAL LIABILITIES AND FUND EQUITY (\$233,861.56)

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	_____	_____	_____	_____
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/18

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

3/9 8:04am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$145,132.00
-----	--------------	--	--------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$83,094.00	
		<u> </u>	<u>\$83,094.00</u>

	Total assets and resources		<u>\$228,226.00</u>
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$83,094.00	
			\$83,094.00
	Total Appropriated		\$83,094.00
---	Unappropriated---		
770	Fund Balance		\$145,132.00

TOTAL FUND BALANCE

\$228,226.00

TOTAL LIABILITIES AND FUND EQUITY

\$228,226.00

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$83,094.00	\$0.00	\$83,094.00
Revenues	(\$83,094.00)	\$0.00	(\$83,094.00)

Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$83,094.00	.00		\$83,094.00
Total Local Sources	\$83,094.00	\$0.00		\$83,094.00
TOTAL REVENUE/SOURCES OF FUNDS	\$83,094.00	\$0.00		\$83,094.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$23,094.00	.00	\$23,094.00
40-703-510-910 Redemption of principal	\$60,000.00	.00	\$60,000.00
	-----	-----	-----
TOTAL	\$83,094.00	\$0.00	\$83,094.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$83,094.00	\$0.00	\$83,094.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$83,094.00	\$0.00	\$83,094.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/28/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY



REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 2018

9B

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,875,673.69	590,701.18	639,194.51	2,827,180.36
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	357,594.89	0.00	50,312.25	307,282.64
5	Capital Project Fund - Fund 30	16,068.50	1.23		16,069.73
6	Debt Service Fund - Fund 40	130,704.13			130,704.13
	Total Governmental Funds (Lines 1 thru 5)	3,380,041.21	590,702.41	689,506.76	3,281,236.86
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	60,402.03	19,185.88	19,561.98	60,025.93
8					-
9					-
11					-
12					-
	Total Operating Account	3,440,443.24	609,888.29	709,068.74	3,341,262.79
TRUST AND AGENCY FUNDS					
13					
14	Payroll	21,795.66	183,734.67	183,734.67	21,795.66
15	Payroll Agency - Fund 90	36,534.16	135,292.68	134,750.44	37,076.40
16	FSA account	127.85		25.00	102.85
17					
18	Other - School Activities	6,957.64	1,732.96		8,690.60
	Total Trust & Agency Funds (Lines 13 thru 15)	65,415.31	320,760.31	318,510.11	67,665.51
19	Total All Funds (Lines 6,12, and 16)	3,505,858.55	930,648.60	1,027,578.85	3,408,928.30

Pablo Canela

Treasurer of School Moneys

4/7/2018

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: FEBRUARY 2018

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	154,176.01			154,176.01
2	Early Childhood Program Aid	489,899.56		24,564.17	465,335.39
3	Preschool Education Aid	(54,487.83)			(54,487.83)
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(120,000.50)		14,256.54	(134,257.04)
13	P.L. 103-382 Title II	(47,852.23)		1,557.00	(49,409.23)
14	P.L. 103-382 Title IV	(60,762.10)			(60,762.10)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(228,125.01)		9,934.54	(238,059.55)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	187,781.36			187,781.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	357,594.89	-	50,312.25	307,282.64

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	General operating Acct	Date:
Statement Date	February 28, 2018	
Fund/Funds	10,,20,40,	

1	Balance per Bank				3,532,820.66
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc	2,349.06			
3	Total Additions		2,349.06		
	Deductions				
	Outstanding Checks				
	(attached list)	209,976.66			
4	Other (explain)	-			
5	Total Deductions		209,976.66		
6	Net Reconciling Items				(207,627.60)
7					
8	Adjusted Balance per Bank As of		February 28, 2018		3,325,193.06
9	Balance per Board Secretary's Records As of		2/28/2018	**	3,058,507.71
	Reconciling Items:				
	Additions				
10	Interest Earned	-			
11	Other (Explain)		Pending journal entries		
12	Total Additions		-		
	Deductions				
13	Bank Charges				
14	Other (Explain)	(266,685.35)	Pending journal entries		
15	Total deductions		(266,685.35)		
16	Net Reconciling items				266,685.35
17	Adjusted Board Secretary's Balance As of		February 28, 2018		3,325,193.06

* Line 8 MUST EQUAL line 17.

** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	REFERENDUM ACCT	Date:
Statement Date	February 28, 2018	
Fund/Funds	FUND 30	

1	Balance per Bank					16,069.73
	Reconciling Items					
	Additions					
	Deposits in transit					
2a	Date					
2b	Amount					
2c						
2d	Total D.I.T.'s					
2	Misc		-			
3	Total Additions			-		
	Deductions					
4	Outstanding Checks					
	(attached list)		-			
5	Other (explain)		-			
6	Total Deductions			-		
7	Net Reconciling Items					-
8	Adjusted Balance per Bank As of		February 28, 2018			16,069.73

9	Balance per Board Secretary's Records As of		2/28/2018	**		(233,861.56)
	Reconciling Items:					
	Additions					
10	Interest Earned		-			
11	Other (Explain)	249,931.29		Pending journal entries		
12	Total Additions			249,931.29		
	Deductions					
13	Bank Charges					
14	Other (Explain)			Pending journal entries		
15	Total deductions			-		
16	Net Reconciling items					249,931.29
17	Adjusted Board Secretary's Balance As of		February 28, 2018			16,069.73

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by _____ Date: _____
Account number	2400000357	
Statement Date	February 28, 2018	
Fund/Funds	Net Payroll	

1		Balance per Bank				31,362.24
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date				
		Amount				
2a						
2b						
2c		Misc				
2d		Misc				
2		Misc				
3		Total Additions			-	
		Deductions				
		Outstanding Checks				
4		(attached list)			9,566.58	
5		Other (explain)				
6		Total Deductions			9,566.58	
7		Net Reconciling Items				(9,566.58)
8		Adjusted Balance per Bank As of		February 28, 2018		21,795.66

9		Balance per Board Secretary's Records As of			**	-
		Reconciling Items:				
		Additions				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions			-	
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total deductions			-	
16		Net Reconciling items				-
17		Adjusted Board Secretary's Balance As of			*	-

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by		
Account number		6101433275		Date:		
Statement Date		February 28, 2018				
Fund/Funds		Payroll Agency (90)				
1	Balance per Bank				63,650.34	
Reconciling Items						
Additions						
Deposits in transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2	MISC	-	-			
3	Total Additions		-			
Deductions						
Outstanding Checks						
4	(attached list)	26,573.94				
5	Other (prior period voids)	-				
6	Total Deductions		26,573.94			
7	Net Reconciling Items			(26,573.94)		
8	Adjusted Balance per Bank As of			February 28, 2018	37,076.40	
9	Balance per Board Secretary's Records As of				**	
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions		-			
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total deductions		-			
16	Net Reconciling items			-		
17	Adjusted Board Secretary's Balance As of				*	-
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>						
Page 3d						

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	2400000340	Date:
Statement Date	February 28, 2018	
Fund/Funds	School Activities	

1	Balance per Bank				8,690.60
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
	(attached list)		0.00		
4					
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		February 28, 2018		8,690.60

See Page 3d for Summary

9	Balance per Board Secretary's Records As of				**
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of				*

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by	
Account number		9500064390		Date:	
Statement Date		February 28, 2018			
Fund/Funds		FSA account			
1	Balance per Bank				102.85
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
Deductions					
Outstanding Checks					
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions		0.00		
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of			February 28, 2018	102.85
See Page 3d for Summary					
9	Balance per Board Secretary's Records As of				**
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of				*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 3h-f					

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 1-31-2018

FUND-10

cash per Board Secretary's Report (Fund 10,16,17)

2,538,421.14

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16

July - June serv charges

380,136.63

(2,684.95)

Payroll posting/transfers

511.99

7-5-17 wire not posted

(4,977.20)

9-1-17 WIRE

(11,546.88)

2-*1-18 Wire

(1,133.49)

2/27/2018 Wire

(11,546.88)

2-28-18 Wire

(60,000.00)

**Interfund
3-23-17**

July- Dec fund 30 payrolls
transferred to fund 30 payrolls

BCSSD and Nj comm blind

fund 30 acct check

288,759.22

cash per Treasurer school monies report

2,827,180.36

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u><u>314,925.64</u></u>
NEEDED GENERAL LEDGER ADJUSTMENTS:			
ADJ-YTDRec- to be revesed it s/b def revenue		(7,643.00)	
			<u><u>(7,643.00)</u></u>
cash per Treasurer school monies report			307,282.64

FUND 30

cash per Board Secretary's Report

(233,861.56)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16

249,920.57

Due to current fund -payroll charges

Due to current fund disb adj

trsnfer from general fund

fund 30 acct check

Interest

10.72

249,931.29

cash per Treasurer school monies report

16,069.73

FUND 40

cash per Board Secretary's Report

145,132.00

NEEDED GENERAL LEDGER ADJUSTMENTS:

debt servi payment no recored

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

130,704.13

MISC

FUND 60

cash per Balance Sheet.

60,028.93

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj

(3.00)

(3.00)

cash per Treasurer school monies report

60,025.93

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

2/28/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

PAGE 1

16502	34.65	22990	500.00
17961	867.83	22991	1,557.00
18116	1,605.20	22992	423.95
18815	7.50	22993	10,930.26
18870	180.00	22994	12,589.40
19035	600.00	22997	6,195.00
19086	437.50	23002	231.73
19652	12.40	23005	120.00
19653	14.20	23007	1,036.00
21136	391.68	23008	953.83
21845	32,981.00	23010	33.11
22596	11,720.00	23013	32.00
22605	36,399.00	23016	25.00
22895	299.00	23020	1,800.00
		23021	3,128.62
22930	75.00	23027	617.16
22933		23031	63.70
22957		23034	287.85
22976	8,287.50	23035	375.00
		23036	19,055.98
		23037	49,540.30
		23043	250.00
		23045	46.60
		23047	174.72
		23051	5,700.00
		23055	397.00

93,912.46

116,064.21

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

2/28/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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TOTAL OPERATING ACCT OS 209,976.67

BEG BAL OS CKS	108,319.46
ISSUED	242,054.78
CASHED	(140,397.57)
void	
	<u>209,976.67</u>

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

2/28/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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NET PAYROLL ACCOUNT

202822	182.23	216847	86.44
205215	167.61	216862	307.27
		216868	609.99
206123	984.06	216875	1,020.80
206225	539.01	216897	85.81
207363	128.39	2169.28	45.91
209414	1,470.75	216937	380.29
211739	85.80		
212824	5.27		
214204	87.25		
214205	198.20		
215874	1,640.20		
216090	963.13		
216555	85.80		
216631	162.21		
216704	85.81		
216782	244.35		

<u>7,030.07</u>	<u>2,536.51</u>	<u>-</u>
-----------------	-----------------	----------

TOTAL O/S CHECKS -PAYROLL ACCT

9,566.58

BEG BAL OS CKS

	9,329.98
ISSUED	13,849.18
CASHED	(13,612.58)
	<u>9,566.58</u>

void in prev month

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

2/28/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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PAYROLL AGENCY

10539	14.20				
11496	805.02				
11497	217.82				
11498	4,295.00				
11499	13,181.48				
11500	275.00				
11501	1,075.00				
11502	4,260.24				
11503	364.00				
11504	1,761.18				
11505	325.00				
11506					

26,573.94

BEG BAL OS CKS	27,192.10
ISSUED	33,698.76
CASHED	(34,316.92)
void	
	<u>26,573.94</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

2/28/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>FUND 30 REFERENDUM ACCOUNT</u>					

18

BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-

	-

Beverly City Board of Education Monthly Transfer Report

9C

va_s1701
02/21/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	1,603,488.00	0.00	1,603,488.00	160,348.80	(43,898.00)	-2.74	116,450.80	71,639.22
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	548,905.00	0.00	548,905.00	54,890.50	43,702.00	7.96	98,592.50	13,453.92
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	21,500.00	0.00	21,500.00	2,150.00	1.00	0.00	2,151.00	4,973.76
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,173,893.00	0.00	2,173,893.00	0.00	0.00	0.00	0.00	90,066.90
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,644,959.00	0.00	1,644,959.00	164,495.90	(130,213.00)	-7.92	34,282.90	148,762.68
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	518,465.00	0.00	518,465.00	51,846.50	54,800.00	10.57	106,646.50	121,049.58
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	214,078.00	0.00	214,078.00	21,407.80	14,619.00	6.83	36,026.80	10,381.36
General Administration	1X-000-230-XXX	219,404.00	0.00	219,404.00	21,940.40	21,940.00	10.00	43,880.40	61,198.42
School Administration	1X-000-240-XXX	22,450.00	0.00	22,450.00	2,245.00	2,245.00	10.00	4,490.00	5,512.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	202,287.00	0.00	202,287.00	20,228.70	20,228.00	10.00	40,456.70	46,830.62
Operation and Maintenance of Plant Services	1X-000-26X-XXX	604,011.00	0.00	604,011.00	60,401.10	(27,219.00)	-4.51	33,182.10	198,189.98
Student Transportation Services	1X-000-270-XXX	475,962.00	0.00	475,962.00	47,596.20	(47,000.00)	-9.87	596.20	65,301.01

Beverly City Board of Education Monthly Transfer Report

ve_s1701
02/21/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	995,582.00	0.00	995,582.00	99,558.20	72,800.00	7.31	172,358.20	117,405.74
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		4,897,198.00	0.00	4,897,198.00		14,600.00	365.00	15,000.00	774,631.74
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	14,600.00	365.00	15,000.00	82.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	3,395.00	0.00	3,395.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00					82.00
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,075,091.00	0.00	7,075,091.00					864,780.64

School Business Administrator Signature _____ Date _____

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1,082406
02/21/2018

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-300- -	HEALTH PURCHASED PROFIED	bt - february	000017	02/21/2018	BSAVAGE	\$61,700.00	\$2,500.00	\$64,200.00
11-000-219-390- -	CST PURCH PRF/TECH SVC	bt - february	000017	02/21/2018	BSAVAGE	\$63,100.00	(\$2,500.00)	\$60,600.00
11-000-223-500- -	OTHER PURCHASED SERVICES	bt - february	000017	02/21/2018	BSAVAGE	\$10,269.00	\$3,100.00	\$13,369.00
11-000-223-580- -	WORKSHOPS	bt - february	000017	02/21/2018	BSAVAGE	\$12,850.00	(\$3,100.00)	\$9,750.00
11-000-230-340- -	GEN ADMIN PURCH PRF/TECH	bt - february	000017	02/21/2018	BSAVAGE	\$2,000.00	(\$500.00)	\$1,500.00
11-000-230-530- -	TELEPHONE POSTAGE	bt - february	000017	02/21/2018	BSAVAGE	\$3,000.00	\$500.00	\$3,500.00
11-000-262-300- -	OPER PURCH PROF/TECH SVS	bt - febv	000018	02/21/2018	BSAVAGE	\$25,000.00	\$1,000.00	\$26,000.00
11-000-262-420- -	OPER CONTRACT SERVICES	bt - february	000017	02/21/2018	BSAVAGE	\$85,000.00	\$2,500.00	\$87,500.00
11-000-262-520- -	OPER PROPERTY INS	bt - february	000017	02/21/2018	BSAVAGE	\$10,100.00	(\$2,500.00)	\$7,600.00
		bt - feb	000018	02/21/2018	BSAVAGE	\$7,600.00	(\$1,000.00)	\$6,600.00
Total For Account # 11-000-262-520- -							(\$3,500.00)	

Total Current Appr.

\$0.00



Beverly City Board of Education

Entered Purchase Order Report By PO Number

9D

va_po04.102317
04/25/2018

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP=Entered PO

PO#	Control#	Vendor# Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
18-00456		2884/C/DW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	04/25/18	1 DBRYSONREQ	CR-	682.38
18-00457		2209/COYNE, SANDRA	11-000-291-270-	OTHER HEALTH BENEFITS	04/25/18	1 DBRYSONREQ	CR-	104.40
18-00458		3487/PEARSON CLINICAL	11-213-100-610-	GENERAL SUPPLIES-RR	04/25/18	1 DBRYSONREQ	CR-	83.00
18-00459		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	04/25/18	1 DBRYSONREQ	CR-	28.27
18-00460		3150/VERBAL BEHAVIOR INSTITUTE	11-000-219-320-	CST PROF/IED SVS	04/25/18	1 DBRYSONREQ	CR-	4,800.00
18-00461		1858/EDUCATIONAL SERVICES UNIT	11-000-216-320-	SPEECH/OT/PT PROF SER	04/25/18	1 DBRYSONREQ	CR-	8,000.00
18-00462		3101/RFP SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	04/25/18	1 DBRYSONREQ	CR-	87.75
18-00463		3496/DE LONG SERVICE COMPANY, INC.	11-000-261-420-	MAINT CLEANING/REPAIRS	04/25/18	1 DBRYSONREQ	CR-	187.50
18-00464		3400/ALLIED 100	11-000-213-610-	HEALTH SUPPLIES	04/25/18	1 DBRYSONREQ	CR-	157.50
18-00465		1040/STEWART BUSINESS SYSTEMS	11-000-219-610-	CST SUPPLIES	04/25/18	1 DBRYSONREQ	CR-	25.63
			11-000-251-610-	BUSINESS SUPPLIES	04/25/18	1 DBRYSONREQ	CR-	11.26
				Total For 2 Transactions On PO# 18-00465				\$36.89
18-00466		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	04/25/18	1 DBRYSONREQ	CR-	32.88
18-00467		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	04/25/18	1 DBRYSONREQ	CR-	38.86
18-00468		3505/MARK'S LAWN CARE, LLC	11-000-262-420-	OPER CONTRACT	04/25/18	1 DBRYSONREQ	CR-	5,450.00
18-00469		2591/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED	04/25/18	1 DBRYSONREQ	CR-	398.75
18-00470		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	04/25/18	1 DBRYSONREQ	CR-	136.63
18-00471		3138/LOWE'S	11-000-261-610-	MAINT SUPPLIES	04/25/18	1 DBRYSONREQ	CR-	720.61

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
04/25/2018

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP=Entered PO

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
18-00472		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	04/25/18	1 DBRYSONREQ	CR-	1,526.06	
18-00473		2984/STAPLES ADVANTAGE	11-190-100-610- -	GENERAL SUPPLIES	04/25/18	1 DBRYSONREQ	CR-	161.89	
18-00474		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	04/25/18	1 DBRYSONREQ	CR-	10,635.97	
18-00475		1892/NETWORKS & MORE! INC.	11-190-100-340- -	PURCHASED TECH SVC	04/25/18	1 DBRYSONREQ	CR-	2,700.00	
18-00476		3137/NJ DIV. OF PENSIONS-PERS	11-000-291-241- -	EMP BEN OTH RETIRE	04/25/18	2 DBRYSONREQ	CR-	49,974.00	
18-00477		3231/LUNCH TIME SOFTWARE, LLC.	60-910-310-420- -	FOOD SERV EQP REPAIR	04/25/18	1 DBRYSONREQ	CR-	790.00	
18-00478		3524/IMPERIAL BAG & PAPER	11-000-261-610- -	MAINT SUPPLIES	04/25/18	3 DBRYSONREQ	CR-	392.26	
18-00479		3207/RENAISSANCE LEARNING, INC.	11-000-221-390- -	CI PURCH PROF/TECH SVS	04/25/18	3 DBRYSONREQ	CR-	8,403.00	
18-00480		3072/FP MAILING SOLUTIONS	11-000-230-530- -	TELEPHONE POSTAGE	04/25/18	3 DBRYSONREQ	CR-	1,000.00	
Report Totals									
								Current Entered	\$96,528.60
								Prior Entered	\$0.00
								Total Entered	\$96,528.60

Beverly City Board of Education Entered Purchase Order Report By PO Number

va_po04.102317
04/25/2018

Approval Status Legend: IR=InComplete Requisition, CR=Completed Requisition, EP= Entered PO .

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch By	Approval Status (2 needed)	PO Amount
18-00481		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	04/25/18	1 DBRYSONREQ	CR-	228.70
18-00482		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490-	OTHPURPROP	04/25/18	1 DBRYSONREQ	CR-	454.00
18-00483		3544/SCHOOL WEBMASTERS, LLC	11-190-100-340-	PURCHASED TECH SVC	04/25/18	1 DBRYSONREQ	CR-	249.00
18-00484		3543/PROPELLER MEDIA WORKS, INC.	11-190-100-340-	PURCHASED TECH SVC	04/25/18	1 DBRYSONREQ	CR-	2,500.00
18-00485		3424/THE RICHLAND-KNOWLES AGENCY	11-000-262-590-	OPER MISC PURCHASE	04/25/18	1 DBRYSONREQ	CR-	420.00

Report Totals

Current Entered \$3,851.70
 Prior Entered \$0.00
 Total Entered \$3,851.70

Beverly City Board of Education

25 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
04/25/2018

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00456	18-00456	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	682.38
18-00457	18-00457	DBRYSONRE Q	COYNE, SANDRA	000		104.40
18-00458	18-00458	DBRYSONRE Q	PEARSON CLINICAL	000	CAITLIN STONE	83.00
18-00459	18-00459	DBRYSONRE Q	FEDEX	000		28.27
18-00460	18-00460	DBRYSONRE Q	VERBAL BEHAVIOR INSTITUTE	000		4,800.00
18-00461	18-00461	DBRYSONRE Q	EDUCATIONAL SERVICES UNIT	000		8,000.00
18-00462	18-00462	DBRYSONRE Q	RFP SOLUTIONS INC	000		87.75
18-00463	18-00463	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000		187.50
18-00464	18-00464	DBRYSONRE Q	ALLIED 100	000	JAMIE WELLER	157.50
18-00465	18-00465	DBRYSONRE Q	STEWART BUSINESS SYSTEMS	000		36.89
18-00466	18-00466	DBRYSONRE Q	FEDEX	000		32.88
18-00467	18-00467	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		38.86
18-00468	18-00468	DBRYSONRE Q	MARK'S LAWN CARE, LLC	000		5,450.00
18-00469	18-00469	DBRYSONRE Q	BAYADA NURSES INC	000		398.75
18-00470	18-00470	DBRYSONRE Q	SCHOOL HEALTH CORP	000		136.63
18-00471	18-00471	DBRYSONRE Q	LOWE'S	000		720.61
18-00472	18-00472	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		1,526.06
18-00473	18-00473	DBRYSONRE Q	STAPLES ADVANTAGE	000	JACKS DOOLEY	161.89
18-00474	18-00474	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	10,635.97
18-00475	18-00475	DBRYSONRE Q	NETWORKS & MORE! INC.	000	JACK DOOLEY	2,700.00
18-00476	18-00476	DBRYSONRE Q	NJ DIV. OF PENSIONS-PERS	000		49,974.00
18-00477	18-00477	DBRYSONRE Q	LUNCH TIME SOFTWARE, LLC.	000		790.00
18-00478	18-00478	DBRYSONRE Q	IMPERIAL BAG & PAPER	000		392.26
18-00479	18-00479	DBRYSONRE Q	RENAISSANCE LEARNING, INC.	000	KERRI LAWLER	8,403.00
18-00480	18-00480	DBRYSONRE Q	FP MAILING SOLUTIONS	000		1,000.00

Beverly City Board of Education

5 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
25/2018

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00481	18-00481	DBRYSONRE Q	STAPLES ADVANTAGE	000	ANDREA DOLLARD	228.70
18-00482	18-00482	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		454.00
18-00483	18-00483	DBRYSONRE Q	SCHOOL WEBMASTERS, LLC	000	JACKS DOOLEY	249.00
18-00485	18-00485	DBRYSONRE Q	THE RICHLAND-KNOWLES AGENCY	000		420.00
18-00484	18-00484	DBRYSONRE Q	PROPELLER MEDIA WORKS, INC.	000	JACK DOOLEY	2,500.00



Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
04/25/2018

for Batches 50,51 and Check Date is 04/26/2018

9E

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

ATLANTIC BUSINESS PRODUCTS/ 3206							
18-00455	11-000-219-610-	-/ CST SUPPLIES		CF	CNIN739265	23111	731.68
	11-000-251-610-	-/ BUSINESS SUPPLIES		CF	CNIN739265	23111	67.91
				Total for ATLANTIC BUSINESS PRODUCTS/ 3206			\$799.59
B.C.I.T/ 1952							
18-00154	11-000-100-563-	-/ TUITION-CO VOC SCHOOL		CP	MAY 2018	23112	12,589.40
B.C.S.S.D./ 1266							
18-00290	11-000-100-565-	-/ TUITION-CSSD & DAY SCHOO		CP	JAN,FEB 2018-#18-0516	23113	7,790.55
BAYADA NURSES INC/ 2591							
18-00469	11-000-213-300-	-/ HEALTH PURCHASED PROFIED		CF	13329995	23114	398.75
18-00138	11-000-213-300-	-/ HEALTH PURCHASED PROFIED		CP	13330001	23114	337.50
	11-000-213-300-	-/ HEALTH PURCHASED PROFIED		CP	13349857	23114	1,262.50
	11-000-213-300-	-/ HEALTH PURCHASED PROFIED		CP	13370192	23114	736.25
	11-000-213-300-	-/ HEALTH PURCHASED PROFIED		CP	13390810	23114	1,305.00
				Total for BAYADA NURSES INC/ 2591			\$4,040.00
BEVERLY SEWERAGE AUTHORITY/ 1815							
18-00482	11-000-262-490-	-/ OTHPURPROP WATERSEWER		CF	101/331	23115	454.00
BROOKFIELD ACADEMY/ 1953							
18-00180	11-000-100-566-	-/ TUITION-PRIVATE SCHOOL		CP	0010226-CM-MAR18-J.M.	23116	-590.00
	11-000-100-566-	-/ TUITION-PRIVATE SCHOOL		CP	MAY 2018-J.M.	23116	6,195.00
				Total for BROOKFIELD ACADEMY/ 1953			\$5,605.00
CDW GOVERNMENT INC./ 2884							
18-00384	11-000-262-300-	-/ OPER PURCH PROF/TECH SVS		CP	LWH7008	23117	380.40
	11-000-262-300-	-/ OPER PURCH PROF/TECH SVS		CF	LWL0815	23117	191.95
	11-000-262-300-	-/ OPER PURCH PROF/TECH SVS		CP	MHG2502	23117	557.76
				Total for CDW GOVERNMENT INC./ 2884			\$1,130.11
COMCAST CABLEVISION/ 1792							
18-00062	11-190-100-500-	-/ OTHER PURCHASED SVC		CP	8499051170029668-3/17/18	23118	125.89
	11-190-100-500-	-/ OTHER PURCHASED SVC		CP	8499051170032811-3/28/18	23118	105.84
				Total for COMCAST CABLEVISION/ 1792			\$231.73

COURIER TIMES INC - BURLINGTON TIMES INC/

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* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
COYNE, SANDRA/ 2209	18-00467	11-000-230-590- / GEN AD ADVERTISEMENT		CF	IO7202680	23119	38.86
	18-00457	11-000-291-270- / OTHER HEALTH BENEFITS		CF	4/1/18-10/11/18	23120	104.40
DE LONG SERVICE COMPANY, INC./ 3496	18-00447	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	29372	23121	507.50
	18-00454	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	29506	23121	608.00
Total for DE LONG SERVICE COMPANY, INC./ 3496							\$1,115.50
DIRECT ENERGY BUSINESS/ 3405							
	18-00136	11-000-262-621- / OPER ENERGY - GAS		CP	HS8577838	23122	852.06
EDUCATIONAL SERVICES UNIT/ 1858							
	18-00321	11-000-270-503- / TRANS AID IN LIEU PAY		CF	18E-0651-AIL	23123	20,475.00
	18-00461	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	18E-0668	23123	160.00
	18-00182	11-000-270-517- / TRANS CONT REG SVC ESC		CP	APRIL 2018-18E-0615	23123	3,034.40
		11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	APRIL 2018-18E-0615	23123	10,796.57
	18-00461	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-LD-180315	23123	281.25
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-180315	23123	1,293.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-180323	23123	1,041.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-180315	23123	168.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-180323	23123	310.00
Total for EDUCATIONAL SERVICES UNIT/ 1858							\$37,559.22
FEDEX/ 3134							
	18-00459	11-000-230-530- / TELEPHONE POSTAGE		CF	6-122-56714	23124	28.27
	18-00466	11-000-230-530- / TELEPHONE POSTAGE		CF	6-136-46342	23124	32.88
Total for FEDEX/ 3134							\$61.15
FILEBANK INC./ 2887							
	18-00050	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	MAY 2018	23125	102.24
FP MAILING SOLUTIONS/ 3072							
	18-00146	11-000-230-530- / TELEPHONE POSTAGE		CF	402702-RI103608579	23126	78.00
	18-00480	11-000-230-530- / TELEPHONE POSTAGE		CF	TELEPHONE POSTAGE	23126	1,000.00
Total for FP MAILING SOLUTIONS/ 3072							\$1,078.00
GARFIELD PARK ACADEMY INC/ 2361							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GENERAL CHEMICAL CO./ 1059	18-00277	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MAY 2018-D.A.H.	23127	6,205.29
	18-00451	11-000-261-610- / MAINT SUPPLIES		CP	240507	23128	2,070.05
		11-000-261-610- / MAINT SUPPLIES		CP	240545	23128	245.26
				Total for GENERAL CHEMICAL CO./ 1059			\$2,315.31
GREAT PLUMBERS/ 3189	18-00446	11-000-262-420- / OPER CONTRACT SERVICES		CP	78237	23129	870.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	78238	23129	358.40
		11-000-262-420- / OPER CONTRACT SERVICES		CF	78442	23129	440.57
				Total for GREAT PLUMBERS/ 3189			\$1,668.97
GST TRANSPORT, CORP/ J 2738	18-00193	11-000-270-511- / TRANS CONT SVS REG		CP	MAY 2018	23130	3,095.84
HEINEMANN/ 3287	18-00444	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	6889547	23131	341.00
HORIZON DENTAL OPTION PLAN/ 2999	18-00060	11-000-291-270- / OTHER HEALTH BENEFITS		CP	APRIL 2018	23132	3,128.62
JESUS THE GOOD SHEPARD PARISH/ 3259	18-00153	11-000-262-420- / OPER CONTRACT SERVICES		CP	MAY 2018	23133	1,447.50
LAUREL ENTERPRISES/ 1573	18-00244	11-000-223-580- / WORKSHOPS		CP	7922825	23135	711.55
LINDAWOOD-BELL LEARNING PROCESSES/ 3519	18-00402	11-000-270-512- / TRANS FIELD/ATH TRIPS		CF	5700	23134	350.00
LOWE'S/ 3138	18-00471	11-000-261-610- / MAINT SUPPLIES		CP	902038	23136	191.45
		11-000-261-610- / MAINT SUPPLIES		CP	902040	23136	299.55
		11-000-261-610- / MAINT SUPPLIES		CF	902607	23136	28.75
		11-000-261-610- / MAINT SUPPLIES		CP	902624	23136	137.30
		11-000-261-610- / MAINT SUPPLIES		CP	902824	23136	72.09
		11-000-261-610- / MAINT SUPPLIES		CP	917842	23136	-8.53
				Total for LOWE'S/ 3138			\$720.61
MARK'S LAWN CARE, LLC/ 3505							

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Posted Checks							
18-00468	11-000-262-420-	-/ OPER CONTRACT SERVICES		CP	1870	23137	700.00
	11-000-262-420-	-/ OPER CONTRACT SERVICES		CF	1871	23137	4,050.00
	11-000-262-420-	-/ OPER CONTRACT SERVICES		CP	1874	23137	700.00
		Total for MARK'S LAWN CARE, LLC/ 3505					\$5,450.00
MIDDLE TOWNSHIP BOARD OF EDUCATION/ 3529	18-00227	11-000-100-561-		CP	MARCH 2018	23138	2,452.30
NETWORK SUPPORT LLC/ 2672	18-00061	11-190-100-340-		CP	1729	23139	675.00
		-/ PURCHASED TECH SVC		CP	1730	23139	1,080.00
		-/ PURCHASED TECH SVC		CP	1731	23139	406.25
		-/ PURCHASED TECH SVC		CP	1732	23139	675.00
		Total for Network Support LLC/ 2672					\$2,836.25
NJ AMERICAN WATER CO./ 1140	18-00058	11-000-262-300-		CP	3/22/2018	23140	274.54
NJ DIV. OF PENSIONS-PERS/ 3137	18-00476	11-000-291-241-		HF	EMP BEN OTH RETIRE	7903459	49,974.00
NUTRI-SERVE FOOD MGMT/ 2821	18-00181	60-910-310-500-		CP	930031518	23141	4,883.01
		-/ FOOD SERVICE COSTS		CP	930032218	23141	2,075.25
		-/ FOOD SERVICE COSTS		CP	930032918	23141	4,438.18
		-/ FOOD SERVICE COSTS		CP	930040518	23141	626.96
		Total for NUTRI-SERVE FOOD MGMT/ 2821					\$12,023.40
PALMYRA BOARD OF EDUCATION/ 1249	18-00285	11-000-100-561-		CP	MAY 2018 REGULAR	23142	34,701.60
		-/ TUITION-LEA REGULAR		CP	MAY 2018 SPECIAL EDUC	23142	14,838.70
		Total for PALMYRA BOARD OF EDUCATION/ 1249					\$49,540.30
PROPELLER MEDIA WORKS, INC./ 3543	18-00484	11-190-100-340-		CF	7782	23143	2,500.00
		-/ PURCHASED TECH SVC		CP	0017477530	23144	417.98
PRUDENTIAL INS. CO. - NJEA/ 2395	18-00063	11-000-291-270-		CP			
		-/ OTHER HEALTH BENEFITS					
PRUDENTIAL RETIREMENT-DCRP PENSION/ 3106							

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Posted Checks							
PSE & G/1141	18-00065	11-000-291-290-A -/ OTHER RETIREMENT - DCRP		HP	315-331 - DCRP	315330	635.25
	18-00057	11-000-262-622- -/ OPER ENERGY - ELECTRICIT		CP	MARCH 2018- ELECTRICIT	23145	764.81
		11-000-262-621- -/ OPER ENERGY - GAS		CP	MARCH 2018- GAS	23145	905.59
					Total for PSE & G/1141		\$1,670.40
RAYNOR ELECTRIC, LLC/ 3271	18-00445	11-000-261-420- -/ MAINT CLEANING/REPAIRS		CF	76860625	23146	235.61
RFP SOLUTIONS INC/ 3101	18-00429	11-000-261-420- -/ MAINT CLEANING/REPAIRS		CF	A22027	23147	160.00
	18-00462	11-000-261-420- -/ MAINT CLEANING/REPAIRS		CF	S 22026	23147	87.75
					Total for RFP SOLUTIONS, Inc./ 3101		\$247.75
RNB DESIGN, LLC/ 3463	18-00051	11-190-100-340- -/ PURCHASED TECH SVC		CP	APRIL 2018 HOSTING	23148	125.00
		11-190-100-340- -/ PURCHASED TECH SVC		CP	APRIL 2018 MAINT	23148	125.00
					Total for RNB DESIGN, LLC/ 3463		\$250.00
ROBL, DEBORAH/ 3477	18-00187	20-270-200-300- -/ TZA PUR. SERV.		CP	3/23/2018	23149	1,000.00
SINGER EQUIPMENT CO./ 1994	18-00274	60-910-310-420- -/ FOOD SERV EQP REPAIR		CF	02193395	23150	6,569.17
STAPLES ADVANTAGE/ 2984	18-00433	11-000-230-610- -/ GEN ADMIN-SUPPLIES		CF	3373904089	23151	7.08
	18-00434	11-000-251-610- -/ BUSINESS SUPPLIES		CF	3373978660	23151	148.64
	18-00435	11-000-219-610- -/ CST SUPPLIES		CF	3373978661	23151	120.31
					Total for Staples Advantage/ 2984		\$276.03
STATE OF NJ HEALTH BENEFITS PR/ 2394	18-00064	11-000-291-270- -/ OTHER HEALTH BENEFITS		HP	APRIL 2018-HEALTH	42018	58,974.02
		11-000-291-270- -/ OTHER HEALTH BENEFITS		HP	APRIL 2018-RX	42018	17,125.96
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$76,099.98
STEWART BUSINESS SYSTEMS/ 1040	18-00465	11-000-219-610- -/ CST SUPPLIES		CF	IN248022	23152	25.63
		11-000-251-610- -/ BUSINESS SUPPLIES		CF	IN248022	23152	11.26
					Total for STEWART BUSINESS SYSTEMS/ 1040		\$36.89

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
THE RICHLAND-KNOWLES AGENCY/ 3424							
	18-00485	11-000-262-590- / OPER MISC PURCHASE		CF	9535-SAVAGE BOND	23153	420.00
TOWNSHIP OF DELANCO/ 3411							
	18-00067	11-000-262-622-A- / GASOLINE		CP	MARCH 2018	23154	218.16
VERIZON/ 1139							
	18-00055	11-190-100-500- / OTHER PURCHASED SVC		CP	3/28/2018	23155	143.40
WASTE MANAGEMENT OF NJ/ 1169							
	18-00052	11-000-262-420- / OPER CONTRACT SERVICES		CP	april 2018-2790936-0502-0	23156	559.73
WATERLOGIC EAST, INC./ 3453							
	18-00066	11-000-262-441- / OPER RENTALS		CF	CNIN126866E-4/1/18-6/30/18	23157	141.00
WESTERN PEST SERVICES/ 2521							
	18-00059	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	APRIL 2018	23158	198.50
XEROX CORPORATION/ 3443							
	18-00161	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	092646341	23159	527.36
XTEL COMMUNICATIONS/ 2813							
	18-00056	11-190-100-500- / OTHER PURCHASED SVC		CP	40386074-3-15-18	23160	2,494.64
Y.A.L.E. SCHOOL INC./ 1979							
	18-00164	20-250-100-500- / IDEA TUITION		CP	APRIL 2018-A.S.	23161	7,157.25
	18-00202	20-250-100-500- / IDEA TUITION		CP	April 2018-R.P.	23161	4,830.45
Total for Y.A.L.E. SCHOOL INC./ 1979							\$11,987.70
Total for Posted Checks							\$322,716.84

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Payroll to Budget Transfer Report

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Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	3152018	03/15/2018	1,318.95	ATTEND SVCS- CLER SAL
11-000-213-104- -	3152018	03/15/2018	3,252.55	HEALTH SVC SALARIES
11-000-213-105- -	3152018	03/15/2018	460.63	HEALTH SVCS- CLER SAL
11-000-216-100- -	3152018	03/15/2018	2,962.10	SPEECH TEACHER SALARY
11-000-218-105- -	3152018	03/15/2018	729.17	GUID SECY/CLER SALARIES
11-000-219-104- -	3152018	03/15/2018	8,230.03	CST SALARIES
11-000-219-105- -	3152018	03/15/2018	921.24	CST SECY/CLER SALARIES
11-000-221-102- -	3152018	03/15/2018	8,691.16	CURR/INSTR SALARIES
11-000-221-104- -	3152018	03/15/2018	458.33	CURR/INSTR PROF SALARIES
11-000-221-105- -	3152018	03/15/2018	131.25	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	3152018	03/15/2018	333.33	CI OTHER SALARIES
11-000-230-100- -	3152018	03/15/2018	4,870.31	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	3152018	03/15/2018	176.00	TREASURER SALARIES
11-000-230-105- -	3152018	03/15/2018	662.50	GENERAL ADMIN- CLER SAL
11-000-240-105- -	3152018	03/15/2018	793.75	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	3152018	03/15/2018	4,148.90	BUSINESS ADMIN SALARIES
11-000-251-105- -	3152018	03/15/2018	2,928.25	BUS ADMIN/SECY SALARIES
11-000-262-110- -	3152018	03/15/2018	3,828.86	OPER/CUST SALARIES
11-000-262-110-OT -	3152018	03/15/2018	661.64	OPER/CUSTODIAL OT
11-000-270-161- -	3152018	03/15/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	3152018	03/15/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	3152018	03/15/2018	6,519.01	KNDG TEACHER SALARIES
11-110-100-101-01 -	3152018	03/15/2018	550.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	3152018	03/15/2018	28,107.07	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	3152018	03/15/2018	980.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	3152018	03/15/2018	14,829.83	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	3152018	03/15/2018	95.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	3152018	03/15/2018	4,132.52	OTHER SALARIES-INSTR
11-204-100-101- -	3152018	03/15/2018	7,535.85	LLD TEACHER SALARIES
11-204-100-101-01 -	3152018	03/15/2018	190.00	LLD-SUBSTITUTES
11-204-100-106- -	3152018	03/15/2018	2,473.27	LLD PARA SALARY
11-213-100-101- -	3152018	03/15/2018	8,795.75	RR TEACHER SALARIES
11-213-100-101-01 -	3152018	03/15/2018	285.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	3152018	03/15/2018	4,144.03	BSC SKILLS TEACHER SALAR
11-240-100-101- -	3152018	03/15/2018	2,734.15	BILINGUAL TEACHER SALARI
11-401-100-100- -	3152018	03/15/2018	22.00	COCURR SALARIES
20-218-100-101- -	3152018	03/15/2018	9,082.60	PSEA TEACHER SAL
20-218-100-106- -	3152018	03/15/2018	3,417.84	PSEA AIDES SAL
20-231-100-101- -	3152018	03/15/2018	7,128.27	TITLE I TEACHER SALARIES
Total # of Payments	39.00	Total Check Amount	147,845.76 ✓	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	3312018	03/31/2018	1,318.95	ATTEND SVCS- CLER SAL
11-000-213-104- -	3312018	03/31/2018	3,252.55	HEALTH SVC SALARIES
11-000-213-105- -	3312018	03/31/2018	460.63	HEALTH SVCS- CLER SAL
11-000-216-100- -	3312018	03/31/2018	2,962.10	SPEECH TEACHER SALARY
11-000-218-105- -	3312018	03/31/2018	729.17	GUID SECY/CLER SALARIES
11-000-219-104- -	3312018	03/31/2018	8,230.03	CST SALARIES
11-000-219-105- -	3312018	03/31/2018	921.24	CST SECY/CLER SALARIES
11-000-221-102- -	3312018	03/31/2018	8,691.16	CURR/INSTR SALARIES
11-000-221-104- -	3312018	03/31/2018	458.33	CURR/INSTR PROF SALARIES
11-000-221-105- -	3312018	03/31/2018	131.25	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	3312018	03/31/2018	333.33	CJ OTHER SALARIES
11-000-230-100- -	3312018	03/31/2018	4,870.31	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	3312018	03/31/2018	176.00	TREASURER SALARIES
11-000-230-105- -	3312018	03/31/2018	662.50	GENERAL ADMIN- CLER SAL
11-000-240-105- -	3312018	03/31/2018	793.75	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	3312018	03/31/2018	4,148.90	BUSINESS ADMIN SALARIES
11-000-251-105- -	3312018	03/31/2018	2,928.25	BUS ADMIN/SECY SALARIES
11-000-262-110- -	3312018	03/31/2018	3,898.21	OPER/CUST SALARIES
11-000-262-110-OT -	3312018	03/31/2018	333.25	OPER/CUSTODIAL OT
11-000-270-161- -	3312018	03/31/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	3312018	03/31/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	3312018	03/31/2018	7,713.65	KNDG TEACHER SALARIES
11-120-100-101- -	3312018	03/31/2018	28,266.57	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	3312018	03/31/2018	315.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	3312018	03/31/2018	14,829.83	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	3312018	03/31/2018	285.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	3312018	03/31/2018	4,688.89	OTHER SALARIES-INSTR
11-204-100-101- -	3312018	03/31/2018	7,535.85	LLD TEACHER SALARIES
11-204-100-106- -	3312018	03/31/2018	2,316.72	LLD PARA SALARY
11-213-100-101- -	3312018	03/31/2018	8,314.22	RR TEACHER SALARIES
11-213-100-101-01 -	3312018	03/31/2018	570.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	3312018	03/31/2018	4,144.03	BSC SKILLS TEACHER SALAR
11-240-100-101- -	3312018	03/31/2018	2,734.15	BILINGUAL TEACHER SALARI
11-401-100-100- -	3312018	03/31/2018	310.77	COCURR SALARIES
20-218-100-101- -	3312018	03/31/2018	9,082.60	PSEA TEACHER SAL
20-218-100-106- -	3312018	03/31/2018	3,218.88	PSEA AIDES SAL
20-231-100-101- -	3312018	03/31/2018	7,128.27	TITLE I TEACHER SALARIES
Total # of Payments	37.00	Total Check Amount	148,018.96	

4. The School District shall pay to the ESU the following Fee Schedule rates for Professional Services:

SERVICE TYPES	IN COUNTY	OUT OF COUNTY
EVALUATIONS		
Behavioral Consultation (For students other than those with Autism)	\$82.00/hr	\$95.00/hr
Learning Evaluation	\$435.00	\$475.00
Psychological Evaluation	\$435.00	\$475.00
Social Evaluation	\$345.00	\$375.00
Comprehensive Deaf & Hard of Hearing (D/HH) Evaluation Package - 3 D/HH CST evaluations (and Results Meeting Attendance) - Educational Interpreter (if applicable) - 1-hr TOD Follow-up Consultation	\$1995.00	N/A
D/HH Speech Language Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
D/HH Psychological Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
D/HH Learning Evaluation	\$595.00/ \$635.00 w/ Educational Interpreter	\$745.00/ \$795.00 w/Educational Interpreter
Occupational Therapy Sensory Profile	\$330.00	\$395.00
Occupational Therapy Evaluation	\$320.00	\$345.00
Occupational Therapy Evaluation-Bilingual	\$365.00	\$375.00
Occupational Therapy Evaluation w/Sensory Profile	\$430.00	\$465.00
Physical Therapy Evaluation	\$315.00	\$345.00
Speech Evaluation (Articulation)	\$315.00	\$345.00
Speech Evaluation (Language)	\$435.00	\$475.00
Speech Evaluation (Language/Articulation)	\$495.00	\$540.00
Assistive Technology - Educational	\$925.00	\$107.00/hr
Augmentative Alternative Communication (AAC) Evaluation	\$925.00	\$107.00/hr
AAC with Speech and Language Evaluation	\$1250.00	\$107.00/hr
<i>*NOTICE No Show Charges will apply - Evaluations: \$100.00, D/HH Evaluations - \$125.00, with Educational Interpreter - \$175.00</i>		
CHILD STUDY TEAM SERVICES		
Learning Disabilities Teacher / Consultant		
Psychologist	\$76.00/hr	\$88.00/hr
Social Worker	\$475.00 day BLOCK RATE*	
<i>* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate</i>		
ADDITIONAL SERVICES		
Assistive Technology ©	\$92.00/hr	\$107.00/hr
Aide for D/HH Student	\$38.00 (2 hour minimum)	\$48.00 (2 hour minimum)
D/HH Bridge Extension	\$305.00 (3.25 hour session- AM or PM only)	\$340.00 (3.25 hour session- AM or PM only)
Educational Audiologist	\$250.00/hr	\$295.00/hr
Educational Interpreter	\$72.00/hr (2 hour minimum)	\$82.00/hr (2 hour minimum)
Teacher of Deaf (TOD)	\$105.00/hr (1 hour minimum)	\$120.00/hr (1 hour minimum)
Job Coaching	\$39.00/hr	\$43.00/hr
Structured Learning Experiences (SLE) Coordinator	\$71.00/hr	\$79.00/hr
Reading Specialist	\$72.00/hr (2 hour minimum)	\$83.00/hr
Teacher	\$64.00/hr	\$71.00/hr
<i>* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate/ \$105 for Bridge Extension</i>		
THERAPY SERVICES		
Occupational Therapy	\$85.00/hr	\$94.00/hr
Physical Therapy	\$525.00 day BLOCK RATE*	
Speech Therapy	\$270.00 ½ day BLOCK RATE (AM OR PM only)	
<i>* NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate</i>		
DISTRICT PARTICIPATION SERVICES		
Burlington County Professional Development Institute (BCPDI)	\$1.35 per resident student based on ASSA count	
Burlington County School Crisis Response Team (BCSCRT)	\$650.00 under 1,000 students	
	\$895.00 1,000 students or more	

Minimum 1-hour billing for Single Service discipline in one physical location (except where noted).

*Block Rate - Full Day: 6.5 Hrs Half Day: 3.25 Hrs (compensated time) Block rate is not applicable for summer services.

* Itemized billing NOT available for Block Rate and Half Day Services. Half Day Services are for am or pm blocks not mid-day scheduling.

*Occupational Therapy Sensory Profile: Current OT evaluation must be available and have been completed within 18 months of the request.

*D/HH CST evaluations must be provided a recent audiogram

© For leasing information about Alternative Augmentative Communication Devices, please contact the Assistive Technology Department.

NOTE: Out of County rate applies to location where the services are provided, not the location of student's home district. Destination charge based on Professional Services Agreement.

ALL TECHNOLOGY SERVICES AND ONLINE SERVICES (OCCUPATIONAL E-THERAPY, SPEECH E-THERAPY, HOME INSTRUCTION, COUNSELING, ONLINE COURSES, HYBRID ASL CLASSES, AT AND AAC TRAINING, AUDITORY/AURAL REHABILITATION E-THERAPY, AND PROFESSIONAL DEVELOPMENT WEBINARS) RATES WILL BE DETERMINED IN A SEPARATE AGREEMENT.

INFORMATION TECHNOLOGY SERVICES

*** Computer Technician *** Network Engineer ***

*IT Staffing * Web Hosting *Website Filtering * Remote Network Monitoring & Alert Services * Offsite Backup Solutions

Fees for IT services will be based upon the size and scope of the Districts needs





**** District Fingerprint Approved**

11A

BOE Approval Date

District Fingerprints Approved

First Name Nurse

Phone #

Address

State Postal Code

Removal Date

Certificate Expiration

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>City</u>	<u>State</u>	<u>Postal Code</u>	<u>Phone #</u>	<u>Certificate Expiration</u>	<u>Removal Date</u>
Anderson	Catherine		Riverton				11/28/2017	
Atkinson	Kristin		Delanco				9/13/2017	
BIEHN	PATTI		Delanco				8/17/2022	
Boguski	Isabelle		Riverton				1/23/2018	
BOYLE	KRISTINE	Nurse	Delanco				2/16/2022	
BROWN	LAURA		Beverly, Delanco, Edgewater Park, Riverton				9/28/2021	
							2/8/2017	
							Never	

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>Phone #</u>	<u>City</u>	<u>State</u>	<u>Postal Code</u>
<u>City</u>	<u>State</u>	<u>Postal Code</u>	<u>Certificate Expiration</u>	<u>Removal Date</u>
Burrell	Tysheema		Beverly, Edgewater Park	Edgewater Park 9/26/17
Callahan	Eugene Jr.		Delanco, Edgewater Park	Edgewater Park 8/22/17
CALLAHAN	MAGGIE		Edgewater Park	Edgewater Park 12/13/16
CASTELLI	JAMES		Beverly, Delanco, Edgewater Park	2/8/2017
			Never	
CHANG	CHRISTINA		Delanco	2/8/2017
COLLAZO	RENEE		Beverly, Riverton	2/8/2017
				10/14/2021
				1/15/2021
COLLINS	BARBARA		Beverly, Delanco	2/8/2017
				1/2/2020

Last Name First Name Nurse District Fingerprints Approved BOE Approval Date
Address Phone #
City State Postal Code Certificate Expiration Removal Date

COOPER HARRIS	JOAN		Beverly, Edgewater Park	2/8/2017	
DEATORE	KIMBERLY		Beverly, Delanco, Edgewater Park, Riverton	Edgewater Park 3/28/2017	
DECHNIK	SUSAN		Riverton	2/8/2017	
DEY	PRATIBHA		Delanco, Edgewater Park	2/8/2017	
DYCH	JAMES		Beverly, Delanco, Edgewater Park, Riverton	2/8/2017	
EKELBURG	KIMBERLY		Delanco, Edgewater Park	Edgewater Park 5/30/2017	
FUSCO	SALLY	Nurse	Delanco, Edgewater Park	2/8/2017	
				3/6/2020	

Last Name First Name Nurse District Fingerprints Approved BOE Approval Date
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Greene	Dasia		Beverly, Edgewater Park	Edgewater Park 9/26/17	
GRIMES	JOANNE		Delanco, Edgewater Park	2/8/2017	
HARRIS	KEN		Delanco, Edgewater Park, Riverton	2/8/2017	
HAWTHORNE	FELICIA		Beverly, Delanco, Edgewater Park, Riverton	2/8/2017	
HEALY	REBECCA		Delanco	6/14/2017	
HILL	EDNA		Beverly, Delanco, Edgewater Park	2/8/2017	
Jackson	Heather		Beverly, Delanco, Edgewater Park, Riverton	Edgewater Park 9/26/27	
					Never

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>Phone #</u>	<u>State</u>	<u>Postal Code</u>	<u>Removal Date</u>
<u>City</u>	<u>Certificate Expiration</u>			
JACKSON	JOANNA		Beverly, Delanco, Edgewater Park	2/8/2017
JACKSON	TROY		Delanco, Edgewater Park	2/8/2017
JACOBSEN	JUDY		Riverton	2/8/2017
JIAMPETTI	GARY		NONE (Grandfathered in Edgewater Park)	2/8/2017
JOHNSON	DAVID		Beverly, Delanco, Edgewater Park	2/8/2017
Johnson	Julia		Delanco	3/14/2018
KAMINSKI	LEE ANN		Beverly, Delanco, Edgewater Park, Riverton	Edgewater Park 5/2/2017
				Never

Last Name First Name Nurse District Fingerprints Approved BOE Approval Date
Address Phone #
City State Postal Code Certificate Expiration Removal Date

Karr	Rebecca		Riverton	Riverton 9/26/2017	
Kelley	Brittney		Beverly Mon. & Fri. only	Beverly	
LEBON	CARLA	Nurse	Edgewater Park	2/8/2017	
LIPPINCOTT	MARILYN		NONE (Grandfathered in Riverton ONLY)	2/8/2017	
MALINOWSKI	JASON		Delanco	Delanco 2/8/2017	
Marcus	Larry		Delanco, Edgewater Park; Riverton	10/11/17	
Mathew	Ratna		Beverly, Delanco, Edgewater Park, Riverton	9/13/2017	
				10/11/2022	

Last Name
Address
City

First Name Nurse
State Postal Code

District Fingerprints Approved
Phone #

BOE Approval Date

Removal Date

Certificate Expiration

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>State</u>	<u>Postal Code</u>	<u>District Fingerprints Approved</u>	<u>Phone #</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>	<u>Certificate Expiration</u>
MAURER	NICOLE				Beverly, Edgewater Park		Edgewater Park 12/13/17		Never
MC BREATHY	MAUREEN				Delanco, Beverly		2/8/2017		1/30/2019
MCRAE	CRYSTAL				Edgewater Park		2/8/2017		Never
McCoy	Yvonne				Beverly, Delanco, Edgewater Park		Edgewater Park 2/27/18		3/19/2023
Meyers	Jeffrey				Edgewater Park, Riverton		Edgewater Park 1/2/2018		1/8/2023
Miranda	Daniel				Beverly		Beverly 2/15/2017		2/1/2022
MULHERN	JOHN				Delanco, Edgewater Park, Riverton		2/8/2017		10/31/2021

Last Name First Name Nurse District Fingerprints Approved BOE Approval Date
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MURRAY	CRYSTAL		Delanco, Edgewater Park	2/8/2017	
NEMETH	JOHN		Beverly, Delanco, Edgewater Park	2/8/2017	
NEMETH	KAREN	Nurse	Beverly, Delanco, Edgewater Park, Riverton	2/8/2017	
NILES	CRISTA	Nurse	Delanco, Edgewater Park	2/8/2017	
Ochs	Edward		Riverton ONLY	Riverton 12/13/17	
O'HARE	ELIZABETH		Edgewater Park	2/8/2017	
PAHL	(MARY) DIA		Beverly, Delanco, Edgewater Park	2/8/2017	
				3/4/2021	
				5/2/2021	
				11/18/2020	
				9/23/2018	
				Never	
				2/20/2019	

Last Name First Name Nurse District Fingerprints Approved BOE Approval Date
Address Phone # Certificate Expiration Removal Date
City State Postal Code

Perez Nikole Beverly, Delanco, Edgewater Park, Riverton 9/13/2017
 None

PERICE LINDA Beverly, Delanco, Edgewater Park, Riverton 2/8/2017

PERRY CAROLYN Grandfathered in Edgewater Park 2/8/2017
 8/18/2021
 9/24/2018

Picariello Taylor Delanco 3/14/2018

RAUJE JENNIFER Nurse Edgewater Park 2/8/2017 05/09/2018
 5/2/2021

RIZZO GREGORY Beverly, Delanco, Riverton 2/8/2017

Robinson Cameron Edgewater Park, Edgewater Park 1/23/18
 01/19/2023

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>City</u>	<u>State</u>	<u>Postal Code</u>	<u>Phone #</u>
			<u>Certificate Expiration</u>	<u>Removal Date</u>
ROBINSON	RHEALIA(N)	Nurse	Delanco, Edgewater Park	2/8/2017
Rosado	Evenly		ALL Districts	4/11/2021
				Edgewater Park 11/14/2017
Sadler	Thomas		Riverton	12/07/2022
				Riverton 2/27/18
SANDERS	CRAIG	Nurse	Edgewater Park, Riverton	1/17/2023
				2/8/2017
SANDERS	MONICA		Beverly, Delanco, Edgewater Park, Riverton	8/10/2021
				2/8/2017
SCOTT	CHRISTOPH		Beverly, Delanco, Edgewater Park, Riverton	3/4/2021
				2/8/2017
SCOTT	GERALD		Beverly, Delanco, Edgewater Park	4/11/2021
				2/8/2017
				8/4/2019

Last Name First Name Nurse District Fingerprints Approved BOE Approval Date
Address City State Postal Code Phone # Certificate Expiration Removal Date

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>BOE Approval Date</u>	<u>Phone #</u>	<u>Certificate Expiration</u>	<u>Removal Date</u>
SHIVELY	LISA	Nurse	Beverly, Delanco	2/8/2017		5/31/2019	
SNOWDEN	PAULINE		Delanco, Edgewater Park	2/8/2017			
SPENCE	DIANE		Beverly, Delanco, Edgewater Park, Riverton	2/8/2017		6/27/2018	
STEWART	MARY	Nurse & Su	Beverly, Delanco, Edgewater Park, Riverton	Edgewater Park 5/2/2017			
TATTI	KATHY		Beverly, Delanco, Edgewater Park	2/8/2017		4/4/2022	
THORN	RENEE		Beverly, Delanco, Edgewater Park	2/8/2017		Never	
WENZKE	DONNA		Riverton	2/8/2017		07/24/2019	
						12/20/2018	

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>City</u>	<u>State</u>	<u>Postal Code</u>	<u>Phone #</u>
<u>City</u>	<u>State</u>	<u>Postal Code</u>	<u>Certificate Expiration</u>	<u>Removal Date</u>
WILHELM	BARBARA	Nurse	Riverton	2/8/2017
Williams Simmo	Fannie	Nurse	Edgewater Park	2/27/18
WINKELSPECHT	JOSEPH		Delanco	2/8/2017
YANSICK	KATHLEEN	Nurse	Riverton	2/8/2017
YOUNG	CHRISTINE		Beverly, Delanco, Edgewater Park, Riverton	2/8/2017
ZITZLER	MARYELLEN		Grandfathered by Edgewater Park	2/8/2017
				8/4/2020
				Never
				Never
				8/12/2021
				Never
				Never

REVISED



2017-2018 School Year Calendar

SEPTEMBER 2017

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

OCTOBER 2017

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

NOVEMBER 2017

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

DECEMBER 2017

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

JANUARY 2018

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

Legend:

12:30 PM Dismissal	School Closed
--------------------	---------------

O Staff Only

September

New Teachers
Staff Only
SCHOOL CLOSED
Open House for Parents & Students
School Opens for Students

October

Student Dismissal 12:30 PM
SCHOOL CLOSED
Student Dismissal 12:30 PM

November

Student Dismissal 12:30 PM
Parent Teacher Conference
1:15 PM - 3:15 PM
Parent Teacher Conference
1:15 PM - 3:15 PM & 5 PM - 7 PM
SCHOOL CLOSED
1st Marking Period Ends
Report Cards Issued
12:30 PM Dismissal for ALL
SCHOOL CLOSED

December

Winter Concert
12:30 PM Dismissal for ALL
SCHOOL CLOSED
Winter Recess

January

SCHOOL CLOSED
SCHOOL CLOSED
2nd Marking Period Ends
Student Dismissal 12:30 PM

February

Report Cards Issued
Student Dismissal 12:30 PM
SCHOOL CLOSED

March

Parent Teacher Conference
1:15 PM - 3:15 PM
Student Dismissal 12:30 PM
12:30 PM Dismissal for ALL
SCHOOL CLOSED - Spring Recess

April

SCHOOL CLOSED - Spring Recess
3rd Marking Period Ends
Report Cards Issued

May

Student Dismissal 12:30 PM
SCHOOL CLOSED
Spring Concert

June

Student Dismissal 12:30 PM
Field Day
Student Dismissal 12:30 PM
Last Day for Students & Staff

August 31
September 5 & 6
September 1 & 4
September 6
September 7

October 6
October 9
October 31

November 6-8
November 6-7

November 7

November 9-10
November 13
November 20
November 22
November 23-24

December 7
December 22
December 25-29

January 1
January 15
January 25
January 26

February 1
February 15
February 16&19

March 14-15

March 14-16
March 29
March 30

April 2-6
April 10
April 17

May 25
May 28
May 31

June 5
June 8
June 18-20
June 20

FEBRUARY 2018

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

MARCH 2018

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

APRIL 2018

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

MAY 2018

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

JUNE 2018

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

Summary of Student/Staff Days:

Month	Students	Staff	Month	Students	Staff
September	17	19	February	18	18
October	21	21	March	21	21
November	18	18	April	16	16
December	16	16	May	21	21
January	21	21	June	14	14
Total			Students - 183		
			Staff - 185		

In the event of emergency closings, the calendar will be adjusted by reducing President's Day Weekend, Memorial Day Weekend, and Spring Recess holiday and/or by adding days in June to fulfill the 180 day State requirement. THE SCHOOL CLOSING NUMBER IS 644.

In-Service Days may be added as deemed necessary by the Board of Education.

* - Added snow days if needed





2018-2019 School Year Calendar

SEPTEMBER 2018

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

OCTOBER 2018

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

NOVEMBER 2018

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

DECEMBER 2018

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

JANUARY 2019

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

Legend:

12:30 PM Dismissal	School Closed
-----------------------------------	------------------

○ Staff Only

September

New Teachers
SCHOOL CLOSED
 Staff Only
 Open House for Parents & Students
 School Opens for Students

October

Student Dismissal 12:30 PM
SCHOOL CLOSED
 Student Dismissal 12:30 PM

November

Student Dismissal 12:30 PM
 Parent Teacher Conference
 1:15 PM – 3:15 PM
 Parent Teacher Conference
 1:15 PM – 3:15 PM & 5 PM – 7 PM
SCHOOL CLOSED
 1st Marking Period Ends
 Report Cards Issued
 12:30 PM Dismissal for ALL
SCHOOL CLOSED

December

Winter Concert
 12:30 PM Dismissal for ALL
SCHOOL CLOSED
 Winter Recess

January

SCHOOL CLOSED
SCHOOL CLOSED
 2nd Marking Period Ends

February

Report Cards Issued
 Student Dismissal 12:30 PM
SCHOOL CLOSED

March

Parent Teacher Conference
 1:15 PM – 3:15 PM
 Student Dismissal 12:30 PM

April

3rd Marking Period Ends
 Report Cards Issued
 12:30 PM Dismissal for ALL
SCHOOL CLOSED – Spring Recess

May

SCHOOL CLOSED
 Spring Concert

June

Student Dismissal 12:30 PM
Field Day
 Student Dismissal 12:30 PM
 Last Day for Students & Staff

August 31

September 3
 September 4 & 5
 September 5
 September 6

October 5

October 8
 October 31

November 5-7

November 5-6

November 6

November 8-9

TBD
 TBD
 November 21
 November 22-23

TBD

December 21
 December 24-28

January 1

January 21
 TBD

TBD

February 14
 February 15&18

March 13-14

March 13-15

TBD

TBD
 April 18
 April 19-26

May 24 & 27

May 30

June 4

TBD
 June 17-20
 June 20

FEBRUARY 2019

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

MARCH 2019

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

APRIL 2019

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

MAY 2019

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

JUNE 2019

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

Summary of Student/Staff Days-

Month	Students	Staff	Month	Students	Staff
September	17	19	February	18	18
October	22	22	March	21	21
November	18	18	April	16	16
December	15	15	May	21	21
January	21	21	June	14	14
Total				Students - 183	
				Staff - 185	

In the event of emergency closings, the calendar will be adjusted by reducing President's Day Weekend, Memorial Day Weekend, and Spring Recess holiday and/or by adding days in June to fulfill the 180 day State requirement.

In-Service Days may be added as deemed necessary by the Board of Education.

* - Added snow days if needed



TABLE 1: Current and Projected Preschool Enrollment

12E

Directions -- Please read before completing the form.

1. Select your district name from the drop-down list. The spreadsheet will automatically fill-in your projected universe of eligible children.
2. Fill-in the remaining current and projected enrollment information below. Under "2017-18 Actual Enrollment," enter your actual enrollment numbers submitted to the Department on October 15, 2017. The totals and percentages below each table will calculate automatically.
3. Each row represents a mutually exclusive category. Do not count any child on more than one line, or an overcount will result.
4. Each child must be listed as either receiving a half-day education program or a full-day education program.
5. Only special education students who receive their entire instructional program in an inclusive environment should be listed under "Classified special education children in regular education classrooms (full-time only)."
6. Special education students who receive services exclusively in an out-of-district placement need not be counted on this form.

District Name: Burlington County, Beverly City

Total Universe of Eligible Preschoolers	26
2018-19 Projected Three-Year-Old Universe	13
2018-19 Projected Four-Year-Old Universe	13

2017-18 ACTUAL ENROLLMENT (10/15/2017)				
	Three-Year-Olds		Four-Year-Olds	
	Half-Day Program	Full-Day Program	Half-Day Program	Full-Day Program
In-District Programs				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
Classified special education children in out-of-district placements				
Contracted Head Start Programs				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Other Contracted Private Provider Programs				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
Total Current Enrollment	-	-	-	-
Total Projected General Education Enrollment		0		0
Universe of Eligible General Education Children		26		
Proportion of Universe Served		0.0%		

2018-19 PROJECTED ENROLLMENT				
	Three-Year-Olds		Four-Year-Olds	
	Half-Day Program	Full-Day Program	Half-Day Program	Full-Day Program
In-District Programs				
General education children in general education classrooms (PEA Funded)				
Classified special education children in regular education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
Classified special education children in out-of-district placements				
Preschoolers in tuition-paid slots				
Contracted Head Start Programs				
General education children in general education classrooms (PEA Funded)				
Classified special education children in general education classrooms (full-time only)				
Other Contracted Private Provider Programs				
General education children in general education classrooms (PEA Funded)				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
Preschoolers in tuition-paid slots (part of district program)				
Total Projected Enrollment (All Children)	-	-	-	-
Total Projected General Education Enrollment (PEA Funded Children)		0		0
Universe of Eligible General Education Children		26		
Proportion of Universe Served		0.0%		

Table 2: Current and Projected Preschool Class Sizes

District:

DIRECTIONS:

1. Your district name will be automatically entered from Table 1.
2. Please provide the actual and projected enrollment of preschool children for every classroom in the program. For the 2017-18 school year, enter enrollment information submitted to the Department on **October 15, 2017**.
3. Each row should represent the daily schedule for that particular classroom.
4. The preschool totals will calculate automatically, and you will be alerted if these totals do not match the totals in Table 1.

Name of School / Provider	Classroom Number	2017-18 Number of Children Enrolled (10/15/2017)			2018-19 Number of Children Projected		
		Half-Day Session 1	Half-Day Session 2	Full-Day Program	Half-Day Session 1	Half-Day Session 2	Full-Day Program
Sample School	Classroom #1	15	15	-	15	15	-
Sample School	Jane Doe #1	-	-	21	-	-	21
District Classrooms Serving General Education and Inclusion Preschoolers							
Beverly City School	Classroom #3 - Spratt			11			11
Beverly City School	Classroom #4 - Foglio			14			14
Beverly City School	Classroom #7 - Lisa Scarperia			15			15
District Preschool Classrooms Serving Self-Contained Preschoolers							
Out-of-District Placements for Self-Contained Preschoolers							
Head Start Teachers							
Other Private Provider Teachers							
Total Preschool Enrollment		40			40		
Current preschool enrollment does not match your totals in Table 1. Please correct.							
Projected preschool enrollment does not match your totals in Table 1. Please correct.							

2018-19 TABLE 4: Preschool Teacher Education, Credentials, and Experience

District: Burlington County, Beverly City

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation. Note: Pursuant to N.J.S.A. 18A:26-2 any person employed as a teaching staff member by a district board of education shall hold a valid and appropriate certificate.

DIRECTIONS:

1. Provide the following information for each teacher in a classroom room serving eligible preschool children (including those in provider settings) as of October 15, 2017. If necessary, indicate any positions for 2018-19 that are unfilled at the time of budget submission by entering "To be hired" in place of the teacher's name.
2. Include only teachers responsible for delivering the primary educational program in each classroom. Do not include teacher aides or assistants, substitute teachers, master teachers, group teachers who do not teach in the classroom, special education teachers mandated by a child's IEP, relief teachers, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the check box applies to the teacher.
4. Select only one box under the "Highest Level of Education Attained" section for each teacher (i.e. select only High School Diploma or BA/BS or Master's Degree or Doctoral Degree).
5. Select all boxes applicable as of October 15, 2017 for each teacher under the "Credentials and Certification" section (i.e. do not select CE or CEAS if the teacher has a P-3).
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.

*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

Name of School / Provider	Name of Teacher		Hiring / Experience				Highest Level of Education Attained			Early Childhood Education Credentials and Certification (Select all that apply)						Language Abilities		
	Last Name	First Name	Date of Hire (mm/dd/yy)	Total Years of Experience as Lead Teacher in Preschool	Preschool Teaching Experience (in years) with Standard Qualifying Certification	Current Salary Step	BA/BS	Master's Degree	Doctoral Degree	P-3	Nursery (N-K)	Elementary (K-8) +2 years Preschool Exp.	Special Education	CEAS for P-3	CE for P-3	Alternate Route	Bilingual/Bicultural/ESL Certified (Yes=1, No=0)	Foreign Language Proficiency (Sec codes)
Sample School	Doe	Jane	09/01/01	1	0	2	1							1				
Sample School	Doe	John	09/01/96	6	5	4					1	1				1	1	5
In-District Regular/Inclusion Teachers																		
Beverly City School	Foglio	Dorann	02/02/09	9	9	BS6	1					1						
Beverly City School	Spratt	Karen	09/01/10	7	7	MS5		1										
Beverly City School	Scarperia	Lisa	11/23/16	1	1	BS16+15	1											

2018-19 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District: Burlington County, Beverly City

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

DIRECTIONS:

1. Provide the following information for each teacher assistant in a classroom serving eligible preschool children (including those in provider settings) as of October 15, 2017. If necessary, please indicate any positions for 2018-19 that are unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
 2. Do not include substitute teachers, master teachers, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
 3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
 4. Select only one box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
 5. Complete all areas applicable as of October 15, 2017 for each teacher assistant under the "Credentials and Certification" section.
 6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portugese, 4=Creole (Haitian), 5=Arabic, 6=Gujurati, 7=Chinese, 8=Other.
- *Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

Name of School / Provider	Name of Teacher		Hiring/ Experience			Highest Level of Education Attained (Select only One)			Early Childhood Education Credentials and Certification (Select all that apply)			Language Abilities	
	Last Name	First Name	Date of Hire (mm/dd/yy)	Total Years of Experience as Teacher or TA in Preschool	Current Salary Step	High School Diploma	Associate's Degree	BA/BS or higher	CDA	Number of Hours Towards CDA	Other Certification	Bilingual/Bicultural/ESL Certified (Yes=1, No=0)	Foreign Language Proficiency (See notes)
<i>Sample School</i>	<i>Dee</i>	<i>Jane</i>	<i>09/01/01</i>	<i>0</i>	<i>2</i>	<i>1</i>							
<i>Sample School</i>	<i>Dee</i>	<i>John</i>	<i>09/01/96</i>	<i>5</i>	<i>4</i>			<i>1</i>			<i>1</i>	<i>1</i>	<i>5</i>
In-District Regular/Inclusion Teacher Assistants													
Beverly City School	Hammon	Joann	09/01/89	7	11	1							
Beverly City School	Merdl	Dahlia	09/01/15	2	9			1					
Head Start Teacher Assistants													
Other Private Provider Teacher Assistants													

New Jersey Department of Education
Office of Early Childhood Education

Early Childhood Program Aid
2018-19 Former ECPA/ELLI DISTRICT BUDGET STATEMENT

District:

2018-19 PROJECTED GENERAL EDUCATION PRESCHOOL ENROLLMENT (PEA-Funded Children):

Preschool Three-Year-Olds Half-Day	0
Preschool Three-Year-Olds Full-Day	0
Preschool Four-Year-Olds Half-Day	0
Preschool Four-Year-Olds Full-Day	0

2018-19 PROJECTED PRESCHOOL ENROLLMENT (Tuition-Funded Children):

Preschool Half-Day	0
Preschool Full-Day	0

2018-19 PROJECTED FUNDING

2018-19 Preschool Education Aid (PEA)	\$256,200
Available PEA Carryover	\$0
2018-19 General Funds used for Preschool	\$0
2018-19 Estimated Other Funds (Including Tuition)	\$0

EXPENDITURE CATEGORY	FUNCTION/ OBJECT CODES	PEA (Including any estimated PEA Carryover)	GENERAL FUND	OTHER FUNDS (Including Tuition)
		2018-19	2018-19	2018-19
INSTRUCTION	20-218-100-			
Salaries of Teachers	100-101	\$180,438		
Other Salaries for Instruction	100-106	\$22,446		
Unused Vacation Payment to Terminated/Retired Staff	100-199			
Purchased Professional and Educational Services	100-321			
Other Pur. Serv. (400-500)	100-500			
Tuition to Other LEA's within the State - Regular	100-561			
Supplies and Materials	100-600			
Other Objects	100-800			
SUBTOTAL INSTRUCTION		\$202,884	\$0	\$0
SUPPORT SERVICES	20-218-200-			
Sal. of Supervisors of Instr.	200-102			
Sal. of Principals/Asst. Principals/Program Directors	200-103			
Sal. of other Professional Staff	200-104			
Sal. of Secretarial & Clerical Assistants	200-105			
Other Salaries	200-110			
Family/Parent Liaison	200-173			
Facilitator/Coach	200-176			
Unused Vacation Payment to Terminated/Retired Staff	100-199			
Personnel Serv.-benefits	200-200	\$53,316		
Purchased Prof.-Ed. Services - Contracted Pre-k	200-321			
Purchased Prof.-Ed. Services - Head Start	200-325			
Other Purchased Prof.-Educational Services	200-329			
Other Purchased Prof. Services	200-330			
Cleaning, Repair and Maintenance Services	200-420			
Rentals	200-440			
Contracted Services - Transp (Btw Home & Sch.)	200-511			
Contr Trans Serv (Field Trips)	200-516			
Travel	200-580			
Miscellaneous Purchased Services	200-590			
Supplies and Materials	200-600			
Other Objects	200-800			
SUBTOTAL - SUP. SERV.		\$53,316	\$0	\$0
FACILITIES ACQ. CONSTR. SERVICES	20-218-400-			
Instructional Equipment	400-731			
NonInstructional Equipment	400-732			
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$0	\$0	\$0
TOTAL		\$256,200	\$0	\$0



BEVERLY CITY SCHOOL DISTRICT
Board of Education Goals
2018

Goal #	Length of Term	Person(s) Responsible
#1 - Student Achievement		
A. Continue to increase ELA scores on PARCC	Duration of 2017-2018 school year	Liz, Kerri, faculty, and students
B. Continue to increase math scores on PARCC.	Duration of 2017-2018 school year	Liz, Kerri, faculty, and students
C. Decrease chronic absenteeism by 5%	Duration of 2017-2018 school year	Liz, administration, faculty, and students
#2 - Curricula		
A. S.T.E.A.M./Technology	Short Term & Long Term	Liz, Kerri, Brian, and faculty
B. World/Foreign Language	Long Term	Liz and Kerri
#3 - Facility Improvement		
A. Classroom AC	Short Term	Brian & GM
B. Additional Parking	Short & Long Term	Brian & GM
C. Gymnasium/Cafeteria AC	Short/Long Term	Brian & Gm
D. New Ceilings	Long Term	Brian & GM
E. New Lights – LED & Occupancy Sensors	Long Term	Brian & GM
F. New sinks and cabinets in Pre-K, K, and 1 st classrooms	Long Term	Brian & GM
G. More Space/Additional Classrooms	Long Term	Liz, Brian & GM
#4 - Sustainable Schools		
	On-Going and Long Term	BOE & Administration
#5 - Community Engagement		
	On-Going	BOE, Administration, and Faculty



121

SCHOLASTIC EDUCATION

QUOTE

Scholastic Education
2315 Dean Street, Ste 600
St. Charles, IL 60175
(Ph) (800) 387-1437, (Fax) 877-242-5865

Number STCQ4838

Date Apr 18, 2018

Sold To:

Beverly City Elementary School
Kerri Lawler
601 BENTLEY AVE
BEVERLY, NJ 08010-1595
08010005

Phone 6093872200

Fax

Email

Ship To:

Beverly City Elementary School
Kerri Lawler
601 BENTLEY AVE
BEVERLY, NJ 08010-1595
08010005

Phone 6093872200

Fax

Email

Here is the quote you requested.

PRICING IS VALID FOR 30 DAYS FROM RECEIPT OF QUOTE

Source codes indicated on this quote. must appear on purchase order to receive correct pricing and promotions.

P.O. Number		Prepared By:		Ship Via		Terms	
		Becky Stensland					
Item #	Qty	Description	Unit List	Disc %	Unit Price	Ext. Price	
9CJ 804691	1	Lit Camp / Green Bunk (Grade 3-4)	\$1,000.00	36%	\$639.00	\$639.00	
9CJ 804695	1	Lit Camp / Blue Bunk (Grades 4-5)	\$1,000.00	36%	\$639.00	\$639.00	
9CJ 804698	1	Lit Camp / Purple Bunk (Grades 5-6)	\$1,000.00	36%	\$639.00	\$639.00	
9CJ 819571	1	Lit Camp / BRONZE BUNK (GRADES 6-7)	\$932.00	25%	\$699.00	\$699.00	
9CJ 819572	1	Lit Camp / SILVER BUNK (GRADES 7-8)	\$945.33	25%	\$709.00	\$709.00	
SubTotal						\$3,325.00	

9% shipping and handling

Please contact me if I can be of further assistance.

Becky Stensland
SCHOLASTIC EDUCATION
2315 Dean St.
St. Charles, IL 60175
800-387-1437 ext. 6260
rstensland@scholastic.com
FAX: 877-242-5865

SubTotal	\$3,325.00
Tax	\$0.00
Shipping	\$299.25
Total	\$3,624.25

Prices subject to change - prices based upon total purchase - all delivery, training or consulting services to be billed at published rates for each activity involved. Customers must notify scholastic in writing no less than five (5) business days in advance of any cancellation or rescheduling of training, in-classroom support, or other onsite services. If such notice is not received by scholastic, customers will be charged (or forfeit prepayment) for cancelled or missed days. Unless otherwise noted, all services must be delivered within 24 months of purchase. Courses are priced to not exceed attendance of 30 teachers unless otherwise noted. We specifically disclaim any and all warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. No part of the Services or any related materials may be videotaped, audio taped, photographed or in any way copied, excerpted, reproduced or distributed without the prior written consent of Scholastic. Participants must also refrain from using their cell phones and other electronic devices during the presentation of the Services. To ensure the quality of the Services for other Participants, Participants may be asked to leave if they engage in this activity. Further, they may be prohibited from participating in future Scholastic programs. We shall not be liable for any loss of profits, business, goodwill, data, interruption of business, nor for incidental

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04/18/18 11:41:37

1 of 1





Student Safety Data System

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05 BURLINGTON

0380 BEVERLY CITY

District-level User: DeLecca

April 25, 2018

Summary for 025-BEVERLY SCHOOL

Report Period 1 (September 1 - December 31, 2017)

Incidents(Violence, Vandalism, Substances, Weapons and HIB Confirmed)	4
Other Incidents Leading to Removal	0
HIB Alleged	1
HIB Trainings	2
HIB Programs	5
Official School Data Submission	
First Name: <i>Joseph</i>	Last Name: <i>DeLecca</i>
Position Title: <i>Other District-level Administrator</i>	

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E-Mail ssds@doe.nj.gov



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05 BURLINGTON

0380 BEVERLY CITY

District-level User: DeLecce

April 25, 2018

Report Period 1 School Submission and District Certification is available and due April 30, 2018.

[Enter New Incident](#) [Enter New Training](#) [Enter New Program](#)

Your district has certified for Report Period 1.

School	RP1 Submitted Status	Incidents Reported	Incidents Investigated	Total Incidents	Total Days Reported	Days Closed
025-BEVERLY SCHOOL	RP1 Submitted	<u>0</u>	<u>9</u>	<u>9</u>	<u>2</u>	<u>5</u>
District-Wide					<u>0</u>	<u>0</u>

E-Mail ssds@doe.nj.gov

<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>
<u>PRE-K</u>	
Ms. Scarperia	13
Ms. Foglio	13
Ms. Spratt	11
<u>KINDERGARTEN</u>	
Ms. Lokan	15
Mrs. Granville	13
Ms. Fox	3
<u>FIRST GRADE</u>	
Ms. Borota	17
Mrs. Vermes	16
Ms. Fox	1
<u>SECOND GRADE</u>	
Mrs. Arruda	17
Ms. Fox	2
<u>THIRD GRADE</u>	
Mrs. McCloskey	17
Mrs. Odom	16
Ms. McGuckin	1
<u>FOURTH GRADE</u>	
Mrs. Singer	11
Mrs. Genovesi	10
Ms. McGuckin	2
<u>FIFTH GRADE HOMEROOM</u>	
Mr. Leigh	28
Ms. McGuckin	2
<u>SIXTH GRADE HOMEROOM</u>	
Mrs. Druding	30
Ms. McGuckin	1
Ms. Kranz	3
<u>SEVENTH GRADE HOMEROOM</u>	
Mr. Shareef	27
Ms. Kranz	1
<u>EIGHTH GRADE HOMEROOM</u>	
Mr. Dempster	22
Ms. Kranz	3
TOTAL COUNT	295

15A

APRIL Attendance Totals for BES in 2017-18
 Residence District Code: all
 Report 1003 as of 04/20/2018

15B

Grade	PTC	Total	Active	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	% NOT Tardy
01	01	33	33	528	520	8	11	33	32.5	98.485	97.917
01	20	1	1	16	16	0	0	1	1	100	100
02	02	19	19	299	287	12	3	18.688	17.938	95.987	98.997
03	03	34	34	544	538	6	5	34	33.625	98.897	99.081
04	04	23	23	368	364	4	4	23	22.75	98.913	98.913
05	05	29	29	464	459	5	4	29	28.688	98.922	99.138
05	20	1	1	16	16	0	2	1	1	100	87.5
06	06	34	34	544	532	12	5	34	33.25	97.794	99.081
06	20	1	1	16	16	0	0	1	1	100	100
07	07	28	28	448	445	3	5	28	27.812	99.33	98.884
08	08	25	25	400	391	9	12	25	24.438	97.75	97
3F	3F	14	14	224	220	4	2	14	13.75	98.214	99.107
4F	4F	1	1	16	15	1	0	1	0.938	93.75	100
4F	4F	22	22	352	344	8	20	22	21.5	97.727	94.318
KF	20	1	1	16	15	1	0	1	0.938	93.75	100
KF	KF	30	30	480	473	7	8	30	29.562	98.542	98.333
TOTAL		296	296	4,731	4,651	80	81	295,688	290,688	98.309	98.288

Column header "TOTAL" represents total number of all Students throughout the reporting period who factor into the attendance totals.

Column header "ACTIVE" represents the total number of above mentioned students who are ACTIVE as of the last day of the reporting period.

District ADE: 295.688
District ADA: 290.688



Nurse's Monthly Report

Date Range: 3/23/2018 – 4/19/2018

Student Visits: 175

15C

Physicals Processed: 0

Health Screenings Performed: 62

Students Requiring Emergency Services (911): 0

Employee Visits: 1

Documented Contagious Illnesses: 2

Child Study Team Referrals Completed: 0

Other:

- Continued attendance interventions with attendance action committee
- Collaborated with other districts regarding student immunization records
- Completed K-8 screening requirements
- Participated in I&RS committee meeting
- Preliminary ESY planning
- Reconciled final provisional admission requirement
- Was highlighted as a relentless school nurse by a National Association of School Nurses (NASN) member/blogger

Thank you!

Prepared by Jamie Weller, MSN, RN, CSN-NJ
Beverly City School Nurse



Discipline Report by Grade
 March 20, 2018
 To
 April 19, 2018

15D

Grade	Enrollment	Disobedience			Fighting		Bullying	Theft / Stealing	Drugs Alcohol	Technology Misuse	Suspension	General Detentions with Packets
		Defiance	Disrespectful Profanity	Vandalism	Assault	Threats						
PRE-K	37											
K	31											
1	34											
2	19											
3	34										1	
4	23											
5	30											3
6	34											2
7	28	2									2	
8	25											5
TOTAL	295	2									2	13

Suspensions Student	Reason	General Detentions Student	Reason	Student	Reason	General Detentions Student	Reason	Student	Reason	General Detentions Student	Reason
J.C.	Aggressive defiance	M.Mc	Disrespect peers	N.K.	Disrespecting peers						
A.A.	Aggressive defiance	A.Y.	Disrespect peers	N.T.	Disrespecting peers						Think Sheet
		A.H.	Disrespectful language	J.S.	Misbehavior						
		C.D.	Spreading gossip	C.R.	Misbehavior						
		J.A.	Spreading gossip	A.S.	Misbehavior						
		T.B.	Sexual behavior	J.R.	Late						

15E



Reporting Form for Harassment, Intimidation, and Bullying

Ms. Kerri Lawler, Anti-Bullying Coordinator Ms. Chelsea Light, Anti-Bullying Specialist

Note that in order to protect the identities of students and in order to ensure confidentiality, student initials, rather than names, are used throughout this report.

SUMMARY OF ALLEGATIONS:

It was reported that JB called XL "fat."

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

Both parties confirmed that JB did not call XL "fat." Intending to make a joke, JB walked by XL and said, "Move you boulder." When JB saw XL become upset, JB immediately apologized for his remarks, as the students are friends.

 Yes, this was harassment, intimidation, and/or bullying

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

 x No, this case was determined to be non-HIB related or non-actionable HIB¹

 Results of the investigation were inconclusive

Signature of the Superintendent *E. G. [Signature]*

Date 4/13/18

Board of Education Meeting Date 4/25/18

¹The Non-actionable HIB means a student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school HIB guidelines.