



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

7:00 PM

February 21, 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 December 20, 2017 & January 3, 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 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 accept the financial Report of the Secretary for the month ending November 2017: Balance on hand \$3,894,708.30

Board Secretary's Month Certification



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.

C. MOTION: To accept the financial report of the Treasurer of School Monies ending November 2017.

D. MOTION: To accept the financial report of the Treasurer of School Monies ending December 2017.

E. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of November 2017.

F. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of December 2017.

G. MOTION: To approve the purchase orders in the amount of \$75,026.09 for the month of January 2018.

H. MOTION: To approve the purchase orders in the amount of \$37,174.88 for the month of February 2018.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$298,720.52 for the month of January 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.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$318,768.52 for the month of February 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.

K. MOTION: To approve the gross payroll wages for the pay period ending December 15, 2017 in the amount of \$146,832.82 and for the pay period ending December 31, 2017 in the amount of \$166,022.94 in the total amount of \$312,855.76 for the month of December 2017.

L. MOTION: To approve the gross payroll wages for the pay period ending January 15, 2018 in the amount of \$152,438.91 and for the pay period ending January 31, 2018 in the amount of \$150,497.69 in the total amount of \$302,936.60 for the month of January 2018.

Roll Call

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



PERSONNEL:

10. Consent Agenda:

The following action items A through H 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 January 2018.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Breshay Wigglesworth, as Paraprofessional, Step #10, at the rate of \$15.85 per hour, retroactive, effective January 19, 2018.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Breshay Wigglesworth, as Paraprofessional, effective February 9, 2018.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Megan Wolvin, as Paraprofessional, Step #10, at the rate of \$15.85 per hour, retroactive effective January 29, 2018.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Brooke Vermes, Teacher, effective to be determined.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Susan Mead as Teacher, BA Step #9, at the salary of \$55,868.00, prorated effective to be determined.

G.MOTION: BE IT RESOLVED, that the Board of Education approve Melanie Kranz and Dennis Leigh as Spring Intramurals Club stipend position for the 2017-2018 school year in the amount of \$762.00 each, Tier 3 in the total amount of \$1,524.00.

H. MOTION: BE IT RESOLVED, that the Board of Education approve Ellen Stumpf as Paraprofessional, Step #10, at the rate of \$15.85 per hour, effective March 5, 2018.

Roll Call

Stacey Atkinson

K. Lee Dixon

Barbara Kelly

Jonathan Marable

Mary Smith-Jones

Mary Wolbert

Richard Wolbert

FIELD TRIP:

11. Consent Agenda:

The following action items A through D 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 field trip request for Brittney Kelley and Kathy Tipton to attend the 2018 Teen Arts Festival, at Rowan College at Burlington County, Mt. Laurel, NJ on March 14, 2018 for 12 students and 2 chaperones, in the total amount of \$150.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Laurel Transportation to provide transportation to the Teen Arts Festival on March 14, 2018 in the total amount of \$350.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip request for Melanie Kranz and Kerri Lawler to attend the Spirit of Philadelphia on June 12, 2018 for 26 students and 8 chaperones, field trip is being fundraised.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Laurel Transportation to provide transportation for the 8th grade field trip to Spirit of Philadelphia on June 12, 2018 in the total amount of \$325.00.

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 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: BE IT RESOLVED, that the Board of Education approve Jill Antoniello, staff developer, in the amount of \$1,557.00 to provide a full day workshop on math strategies and engagement for at-risk students.

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

Roll Call

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

POLICIES:

13. MOTION: BE IT RESOLVED, that the Board of Education approve 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

Roll Call

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

14. Old Business

15. New Business

16. Superintendent's Report

A. Enrollment Report

B. Attendance Report

C. Nurse' Report

D. Discipline Report

E. H.I.B. Incidents:

4 incidents reported: 2 were confirmed bullying, 2 determined to be non-HIB related or non-actionable HIB, and inconclusive.

F. Drills:

- Fire Drill – January 22, 2018 – 2:18 PM – 3 minutes 20 seconds
- Shelter In Place Drill – January 29, 2018 – 2:16 PM
- Fire Drill – February 15, 2018 – 9:00 AM – 4 minutes
- Table Top Drill – February 21, 2018 – 3:15 PM

17. Correspondence

18. Board Comments

19. Public Comments

20. Adjournment



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue
Beverly, New Jersey 08010

www.beverlycityschool.org

8

REGULAR MEETING

Beverly City School
December 20, 2017

7:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 7:00 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, 2017. 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	Present	Mary Smith-Jones	Present
K Lee Dixon	Present	Mary Wolbert	Present
Leigh Ann Esaia	Absent	Richard Wolbert	Present
Barbara Kelly	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 twelve (12) member of the public present at the meeting.

5. Board Member Comments on the Agenda

There were no Board member 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 December. The Upstanders for the month were Nathan Cruz and Adrynn Silva. The Learner to Leader for the month of December was Nyla Throckmorton.

8. A motion was made by Barbara Kelly and seconded by Stacey Atkinson to approve the minutes for the Regular meeting on November 15, 2017.

Roll Call

Stacey Atkinson	Affirmative	Mary Smith-Jones	Abstained
K Lee Dixon	Abstained	Mary Wolbert	Affirmative
Leigh Ann Esaia	Absent	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		

MONTHLY FINANCIALS/CONTRACTS:

9. Consent Agenda:



A motion was made by Stacey Atkinson and seconded by Barbara Kelly 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 October 2017: Balance on hand \$3,773,952.26

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 October 2017, 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 October 2017, 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 October 2017.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of October 2017.

D. MOTION: To approve the purchase orders in the amount of \$783,728.56 for the month of December 2017.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$668,681.04 for the month of December 2017 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 November 15, 2017 in the amount of \$148,619.43 and for the pay period ending November 30, 2017 in the amount of \$145,710.08 in the total amount of \$294,329.51 for the month of November 2017.

Roll Call

Stacey Atkinson	Affirmative	Mary Smith-Jones	Affirmative, Abstained Item E
K Lee Dixon	Affirmative, Abstained Item E	Mary Wolbert	Affirmative
Leigh Ann Esaia	Absent	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		

FINANCIALS/CONTRACTS:

10. Consent Agenda:

A motion was made by Stacey Atkinson 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: To approve the following 2017-2018 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	1	\$37,900.00	9/1/2017-6/30/2018	1:1 Teacher Assistant	\$37,900.00
Palmyra School	High 24	\$14,459.00	9/1/2017-6/30/2018	General Ed. Approximately 24 Students	\$347,016.00
Palmyra School	High 6	\$17,495.00	9/1/2017-6/30/2018	Special Ed. Approximately 6 Students	\$104,970.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve the 2016-2017 CAFR/Audit.

Roll Call

Stacey Atkinson	Affirmative	Mary Smith-Jones	Affirmative
K Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Leigh Ann Esaia	Absent	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		



PERSONNEL:

11. Consent Agenda:

A motion was made by Stacey Atkinson and seconded by Barbara Kelly 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 approve the Sub Caller List:

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

B. MOTION: BE IT RESOLVED, that the Board of Education approve Joseph Merlino as sub custodian at the rate of \$15.50 per hour (Black Seal) effective December 21, 2017.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED unpaid Maternity LOA, 5 weeks for Caitlin Stone, effective April 23, 2018 to May 29, 2018.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Michelle Granville, effective January 2, 2018 for approximately 4-6- weeks, to be determined.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Susan Mead as long term substitute at the rate of \$200.00 per day, effective December 21, 2017.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Verna Martin, Paraprofessional, effective January 19, 2018.

Roll Call

Stacey Atkinson	Affirmative	Mary Smith-Jones	Affirmative
K Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Leigh Ann Esaia	Absent	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

A motion was made by Stacey Atkinson and seconded by Barbara Kelly to approve 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 professional development for Brittney Kelley to attend the Educational Concepts and Trends in the Field of Art workshop on December 15, 2017 at Camden County College in the amount of \$159.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Brooke Vermes and Rachel Fox to attend the Decrease Disruptions and Improve Learning for Students with Complex Behavioral Challenges Workshop on March 1st & 2nd, 2018 in Cherry Hill, NJ in the amount of \$645.00 per person in the total amount of \$1,290.00.

C.MOTION: BE IT RESOLVED, that the Beverly City Board of Education approve the attendance and related expenses for the following school staff members to attend The National Title I Conference which is being held in Philadelphia, PA from February 8-11, 2018:

Liz Giacobbe
Kerri Lawler
Sandy Coyne
Lois Harmon
Brian Savage
Joanne Mills
Meryl Gill
Andrea Sanchez - Dollard
Denise DiGangi
Richard Wolbert
Stacey Atkinson

The above expenses will be paid from a one-time award of \$10,000.00 received from the National Title I Association. The purpose of the one-time award is to allow school staff members to attend and participate in the 2018 National Title I conference.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Meredith Lokan to attend the Kindergarten Teachers Conference of NJ on February 27, 2018 in Atlantic City, NJ in the amount of \$244.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Dennis Leigh, Sandy Coyne, Donna Groves, and Charlene Singer to attend the Maximizing Essential Math Skills Workshop on January 12, 2018, February 23, 2018, and March 30, 2018 in Monroe, NJ in the amount of \$375.00 per person in the total amount of \$1,125.00.

Roll Call

Stacey Atkinson	Affirmative	Mary Smith-Jones	Affirmative
K Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Leigh Ann Esaia	Absent	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		

13. Old Business

There was no old business for the month of December.

14. New Business – Board Goal Setting

The Board of Education spent a lot of time reviewing possible goals for the Beverly City School. A summary of the discussion will be sent to the Board Members to review at a future meeting. Topics discussed included chronic absenteeism, student growth mindset, facility improvements, ELA and Math improvements, language offerings and STEM technologies. The main goals discussed in summary are sustainable school, student achievement and community engagement. There will be further discussion on the Board Goal Setting.

15. Superintendent's Report

A. Enrollment Report: 297

B. Attendance Report

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

C. Nurse' Report – November & December

The reports were 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:

2 incidents reported: 2 were confirmed bullying, 0 determined to be non-HIB related or non-actionable HIB, and 0 inconclusive.

F. Drills:

Fire Drill – December 1, 2017 – 2 minutes 40 seconds

Lock Down Drill – December 11, 2017 – 10:29 AM

16. Correspondence

New Jersey Department of Education sent the Beverly City Board of Education a letter pertaining to the representation they are entitled to on the Palmyra Board of Education.

Policy update letter from Strauss Esmay outlining the policy updates that need to happen. Stacey Atkinson will work on getting the policies updated over the next few months.

17. Board Comments

It was noted that the Board of Education was pleased with the clean report on the audit. Additionally, the Board of Education was pleased with all the great articles about the school in the paper recently. The District has been receiving many congratulations including from the Mayor of Beverly City.

18. Public Comments

The public portion of the meeting was opened and closed at 7:23 p.m. There were no comments from the public.

19. Adjournment

A motion was made by Barbara Kelly and seconded by K. Lee Dixon to adjourn the Board of Education Meeting at 7:58 p.m.

Roll Call

Stacey Atkinson	Affirmative	Mary Smith-Jones	Affirmative
K Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Leigh Ann Esaia	Absent	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary



BEVERLY CITY BOARD OF EDUCATION

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

RE-ORGANIZATION/REGULAR MEETING

Beverly City School
January 3, 2018

7:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by the Board Secretary Brian F. Savage. 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, 2017. 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 Brian F. Savage

3. Roll Call

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

4. The Secretary administered oath for the following members of the Board of Education:

Donato Marable
Richard Wolbert
Stacey Atkinson

The Secretary served as chairman for the election of officers.

The Board Secretary called for nominations for President.

5. Barbara Kelly nominated Richard Wolbert for President of the Board of Education. Donato Marable seconded and the motion carried on a roll call vote:

Roll Call

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

The Board Secretary called for nominations for Vice President.

6. Barbara Kelly nominated Stacey Atkinson for Vice President of the Board of Education. Donato Marable seconded and the motion carried on a roll call vote:

Roll Call

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

New officers assumed their office immediately.

7. President opened the meeting

8. Board Member Comments on the Agenda

There were no Board of Education comments on the agenda.



9. Public Comment on Agenda Items Only

There were no public comments on the agenda.

RE-ORGANIZATION:

10. Consent Agenda:

A motion was made by Stacey Atkinson and seconded by Mary Wolbert to approve the following action items A through M will be considered under consent agenda.

A. MOTION: Recommend the Board approve the following item:

The Board of Education Members had the required Board of Ethics Training session as required under N.J.A.C. 6:3-1.3 and N.J.A.C.6A:30.

RESOLVED, that the New Jersey School Boards Association "Code of Ethics" shall be considered the official Code of Ethics of the Beverly City Board of Education:

CODE OF ETHICS

- a. I will uphold and enforce all laws, state board rules and regulations, and court orders pertaining to schools. Desired changes should be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools which meet the individual needs of all children regardless of their ability, race, creed, sex or social standing.
- c. I will confine my Board action to policy-making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
- d. I will carry out my responsibility, not to administer the schools, but, together with my fellow Board members, to see that they are well run.
- e. I will recognize that authority rests with the Board of Education and will make no personal promises nor take any private action which may compromise the Board.
- f. I will refuse to surrender my independent judgment to special interest or partisan, political groups or to use the schools for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. But in all other matters, I will provide accurate information and, in concert with my fellow Board members, interpret to the staff the aspirations of the community for its schools.
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.
- j. I will refer all complaints to the chief administrative officer and will act on such complaints at public meetings only after failure of an administrative solution.

B. MOTION: To approve the adoption of rules, regulations, policies, and bylaws:

BE IT RESOLVED, that the Board of Education approve the rules, regulations, policies, and bylaws heretofore adopted by the Board of Education, as well as all supplements and corrections thereto, which set forth the policies of the Board of Education, be adopted and the above mentioned rules, regulations, policies and bylaws are adopted by reference thereto, the same as if they were spread upon the minutes of this meeting of the Beverly City Board of Education.

C.MOTION: To approve transfer of funds and hand checks:

BE IT RESOLVED, that the Board of Education approve to authorize the Board Secretary to transfer funds and issue hand checks to be ratified to the next Board of Education meeting.

D.MOTION: BE IT RESOLVED, that the Board of Education approve that The Burlington County Times and/or Courier Post be named for the printing of legal advertisements.

E.MOTION: To approve the Custodian of Public Records:

BE IT RESOLVED, that the Board of Education approve the Board Secretary be designated as the Custodian of Public Records for compliance with the Open Public Meetings Act, to serve until the next reorganization meeting.

F. MOTION: Recommend the Board approve the following item:

To adopt Roberts Rules of Order as the official parliamentary procedure manual to be used to conduct meetings and appoint the board secretary and board attorney to act as the parliamentarians for the calendar year 2018.

G. MOTION: Recommend the Board approve the following item:

DEPOSITORIES:

RESOLVED that the below listed Financial Institutions, Fund and Corporation be designated as approved depositories for the Beverly City Board of Education funds and that the Financial Institutions be required to be insured by either the SLIC or the FDIC and/or as required by both Federal and State statutes;

FURTHER RESOLVED, that the following financial institutions are to be designated as the depositories of record for the Beverly City Board of Education accounts for the ensuing year:

Beneficial Bank

FURTHER RESOLVED that the Beverly City Board of Education maintain a Petty Cash Account at Beneficial Bank, with a maximum account balance of \$500 and a maximum per check expenditure of \$100.00;

H. MOTION: Approval of Depositories:

BE IT RESOLVED, that the Board of Education approves Beneficial Bank, Burlington, NJ be appointed as Depository for School funds including Operations, Cafeteria, Payroll, Payroll Agency, and Student Activities with the following signatures:



Acct No. XXXXXX340 School Activity Account

Dr. Brian F. Savage – Board Secretary

Elizabeth Giacobbe – Superintendent

George M. Gahles – Business Administrator

Acct No. XXXXXX357 Payroll Account

Dr. Brian F. Savage – Board Secretary

Pablo D. Canela – Treasurer of School Monies

Acct No. XXXXXX365 Agency Account

Dr. Brian F. Savage – Board Secretary

Pablo D. Canela – Treasurer of School Monies

Acct No. XXXXXX373 General Account

Dr. Brian F. Savage – Board Secretary

Pablo D. Canela – Treasurer of School Monies

Richard Wolbert – Board President

Acct No. XXXXXX390 FSA Account

Dr. Brian F. Savage – Board Secretary

Diana Lange – Payroll Clerk

*Movement of funds from these accounts is accomplished via a wire transfer initiated by the School Business Administrator and/or the Board Secretary. Security measures are in place to verify outgoing wires are made to a preauthorized Beverly Board of Education account.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized to wire transfer Board of Education funds between Board of Education accounts only.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized to enter into agreement/s with the State to allow the State to initiate credit entries to Board of Education accounts in its depositories by automatic deposit/s when appropriate.

AND FURTHER BE IT RESOLVED that any and all endorsements for or on behalf of this Corporation upon checks, drafts, notes or instruments for deposit or collection made may be written or stamped endorsements of the Corporation without any designation of the person making such endorsements.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be authorized on behalf of the Board of Education to change existing account types and establish new Statement Savings, NOW, Special 601 Bentley Avenue, Beverly, NJ 08010 T (609) 387-2200 F (609) 387-4447 beverlycityschool.org



Checking and/or Money Market Investments Accounts in any one or all of the above depositories when in the best interest of the Board of Education

AND FURTHER BE IT RESOLVED that any funds on deposit in Board of Education accounts be subject to withdrawal at any time upon presentation of warrants, checks, notes, bonds, bond coupons or other instruments or orders for the payment of money when signed, live or facsimile.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary is hereby authorized to deliver, upon demand, specimen facsimile signatures of required authorities to the above approved depositories.

AND FURTHER BE IT RESOLVED that the School Business Administrator and/or the Board Secretary be hereby authorized on behalf of the Board of Education to:

- (a) Withdraw from depositories and give receipt for, or authorize depositories to deliver to bearer or to any person designated by the School Business Administrator, all or any documents and securities or other property held by the depositories for any purpose, and
- (b) Authorize the depositories to purchase or sell C.D.'s, Repurchase Agreements and other securities, and
- (c) Execute and deliver all instruments required by the depositories in connection with any of the foregoing resolutions and affix thereto the seal of the Corporation

I. MOTION: BE IT RESOLVED, that the Board of Education approve the adoption and continued use of the Charlotte Danielson Frameworks for Teaching (2011) for evaluation professional staff.

J. MOTION: BE IT RESOLVED, that the Board of Education approve that Stacey Atkinson be named delegate and that Mary Smith Jones be named alternate to the New Jersey School Boards Association and legislative representative for the calendar year 2018.

K. MOTION: Be it resolved, that the regular meetings of the Board of Education of Beverly City, will be held in the school Library at 7:00 p.m. at the Beverly City School, 601 Bentley Avenue, on:

2018

February 21, 2018

March 14, 2018

April 25, 2018

May 9, 2018

June 20, 2018

July 18, 2018

August 15, 2018

September 19, 2018



October 17, 2018

November 14, 2018

December 19, 2018

2019

January 3, 2019

Participation by the public at all meetings shall be at such time or times as set forth in the agenda of the meeting, or at the direction of the presiding officer, or both. The Burlington County Times and the Courier Post are hereby designated official newspapers for notices, and said notices may be sent to either newspaper or both newspapers as may be required under the provisions of the Open Public Meetings Act.

Brian F. Savage, Ed.D.
Staff Accountant/Board Secretary
Beverly City Board Of Education
Beverly, New Jersey

L. MOTION: Beverly City Board of Education, COUNTY OF BURLINGTON

2018 CHECK AUTHORIZATION PRIOR TO BILLS LIST APPROVAL

BE IT HEREBY RESOLVED by the Beverly City Board of Education, County of Burlington, State of New Jersey that the School Business Administrator/Board Secretary/Treasurer is hereby authorized to pay any bills prior to insertion on the Bills List, contractual or otherwise, the holding of which, due to meeting schedules, deadlines, or the like, would cause financial harm to the School District; and,

BE IT FURTHER RESOLVED, said bills are hereby authorized to be paid upon presentation, and are to include but not be limited to the following:

PAYROLL
INSURANCE
CONTRACTUAL PAYMENTS
DEBT SERVICE

NOW, THEREFORE, BE IT RESOLVED by the Beverly City Board of Education that authorization is hereby given that the foregoing list of bills may be prepaid prior to approval of the Bills List.

M. MOTION: BE IT RESOLVED, that the Board of Education approve dues for the Burlington County Curriculum Consortium in the amount of \$75 for the 2017-2018 school year.

Roll Call

601 Bentley Avenue, Beverly, NJ 08010 T (609) 387-2200 F (609) 387-4447 beverlycityschool.org

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

PERSONNEL:

14. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Mary Wolbert to approve the following action items A and B which were considered under consent agenda.

A. NOTION: BE IT RESOLVED, that the Board of Education approve Brittney Kelley as S.T.E.A.M. (Science, Technology, Engineer, Art, Math) Club stipend position for the 2017-2018 school year in the amount of \$762, Tier 3.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Elizabeth Giacobbe as the School Safety Specialist per Public Law 2017 Chapter 162.

Roll Call

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

PROFFESIONAL DEVELOPMENT

15. A motion was made by Stacey Atkinson and seconded by Barbara Kelly to approve the following action items A and B which were considered under consent agenda.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Cindy Arruda to attend the Guided Math to Differentiate Math Instruction Workshop in Cherry Hill, NJ on February 6, 2018 in the amount of \$259.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Dorann Foglio, Karen Spratt, and Lisa Scarperia to attend the NJ Conference for PreK Teachers in Atlantic City, NJ on February 26, 2018 (Dorann and Lisa) and February 20, 2018 (Karen) in the amount of \$244 per person, in the total amount of \$732.00.

Roll Call

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

CURRICULUM & INSTRUCTION:

16. A motion was made by Stacey Atkinson and seconded by Barbara Kelly to approve the following action items A and B which were considered under consent agenda.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the Extended School Year Program beginning June 25, 2018 through July 31, 2018. PreK-7th grade, Monday – Thursday, 8:30 am – 12:30 pm.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Juan Mendez for home school instruction effective January 4, 2018.

Roll Call

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

17. Old Business

Board Goals will be discussed at the February Board of Education meeting.

18. New Business

The Administration will look into the website accessibility through a WAVE compliant review.

19. Correspondence

There was on correspondence for the month.

0. Board Comments

The Board of Education welcomed Donato Marable to the Board of Education.

21. Public Comments

The open to the public comment portion of the meeting began at 7:27 p.m. and closed at 7:27 p.m.

There were no comments from the public.

22. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 7:28 p.m.

Roll Call

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

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary



EXECUTIVE SESSION

There was no executive session during this meeting.

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

9A

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,659,544.24
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$1,584,229.12
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$2,588,341.07	
143	Intergovernmental - Other	\$26,911.00	
			\$2,980,555.30

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

301	Estimated Revenues	\$6,580,225.00	
302	Less Revenues	(\$6,755,031.37)	
			(\$174,806.37)

Total assets and resources

\$7,231,998.29

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

=====

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 \$3,912,067.26
Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,075,091.00

602 Less : Expenditures \$1,635,508.58

603 Encumbrances \$3,912,067.26 (\$5,547,575.84)

\$1,527,515.16

Total Appropriated \$5,832,321.37

--- Unappropriated ---

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

303 Budgeted Fund Balance (\$494,866.00)

TOTAL FUND BALANCE \$7,213,477.29

TOTAL LIABILITIES AND FUND EQUITY \$7,231,998.29

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,075,091.00	\$5,547,575.84	\$1,527,515.16
Revenues	(\$6,580,225.00)	(\$6,755,031.37)	\$174,806.37
	<u>\$494,866.00</u>	<u>(\$1,207,455.53)</u>	<u>\$1,702,321.53</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$494,866.00</u>	<u>(\$1,207,455.53)</u>	<u>\$1,702,321.53</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$494,866.00	(\$1,207,455.53)	\$1,702,321.53
Fund 18 (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	<u>\$494,866.00</u>	<u>(\$1,207,455.53)</u>	<u>\$1,702,321.53</u>
	=====	=====	=====

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 5 Month Period Ending 11/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,847,921.00	\$2,986,989.27		(\$139,068.27)
3XXX From State Sources	\$3,732,304.00	\$3,763,650.00		(\$31,346.00)
4XXX From Federal Sources		\$4,392.10		(\$4,392.10)
TOTAL REVENUE/SOURCES OF FUNDS	\$6,580,225.00	\$6,755,031.37		(\$174,806.37)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,559,090.00	\$413,370.53	\$1,066,456.69	\$79,262.78
11-2XX-100-XXX Special Education - Instruction	\$336,648.00	\$136,941.22	\$194,906.78	\$4,800.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$71,103.00	\$31,139.61	\$39,891.13	\$72.26
11-240-100-XXX Bilingual Education - Instruction	\$54,320.00	\$16,404.90	\$37,915.10	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$107.00	\$10,000.00	\$2,893.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$8,500.00	\$0.00	\$4,500.00	\$4,000.00
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,582,759.00	\$105,415.75	\$728,445.55	\$748,897.70
11-000-211-XXX Attendance and Social Work Services	\$33,499.00	\$13,189.49	\$18,309.51	\$2,000.00
11-000-213-XXX Health Services	\$138,539.00	\$38,951.57	\$97,533.66	\$2,053.77
11-000-216-XXX Speech, OT,PT & Related Svcs	\$106,273.00	\$25,499.10	\$80,275.40	\$498.50
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	\$5,541.69	\$10,858.31	\$2,000.00
11-000-219-XXX Child Study Teams	\$378,607.00	\$62,480.07	\$188,221.40	\$127,905.53
11-000-221-XXX Improv of Inst. - Instruc Staff	\$205,078.00	\$88,332.71	\$114,145.29	\$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	\$14,200.00	\$10,690.00	\$2,688.00	\$822.00
11-000-230-XXX Supp. Serv.-General Administration	\$219,404.00	\$84,464.90	\$94,369.12	\$40,569.98
11-000-240-XXX Supp. Serv.-School Administration	\$22,450.00	\$7,795.16	\$11,387.49	\$3,267.35
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$202,287.00	\$73,576.44	\$99,829.68	\$28,880.88
11-000-261-XXX Require Maint. for School Facilities	\$201,000.00	\$21,180.65	\$9,607.90	\$170,211.45
11-000-262-XXX Custodial Services	\$377,211.00	\$117,550.10	\$160,663.34	\$98,997.56
11-000-270-XXX Student Transportation Services	\$428,962.00	\$60,116.38	\$265,507.05	\$103,338.57
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,068,382.00	\$319,866.31	\$658,491.86	\$90,023.83
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$7,068,196.00	\$1,632,613.58	\$3,912,067.26	\$1,523,515.16
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,895.00	\$2,895.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,895.00	\$2,895.00	\$0.00	\$4,000.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$7,075,091.00	\$1,635,508.58	\$3,912,067.26	\$1,527,515.16
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,845,921.00	\$2,845,921.00	.00
1XXX	Miscellaneous	\$2,000.00	\$141,068.27	(\$139,068.27)
	TOTAL	\$2,847,921.00	\$2,986,989.27	(\$139,068.27)
		=====	=====	=====
--- 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	\$4,392.10	(\$4,392.10)
	TOTAL	\$0.00	\$4,392.10	(\$4,392.10)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,580,225.00	\$6,755,031.37	(\$174,806.37)
		=====	=====	=====

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 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$147,663.00	\$44,082.90	\$103,580.10	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$665,065.00	\$172,572.43	\$492,492.57	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$357,732.00	\$89,268.97	\$268,463.03	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$5,000.00	\$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	\$29,747.25	\$136,880.75	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$20,400.00	.00	.00	\$20,400.00
11-190-100-340 Purchased Technical Services	\$47,562.00	\$25,206.30	\$22,092.50	\$263.20
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,650.00	\$12,372.21	\$28,277.79	.00
11-190-100-610 General Supplies	\$78,000.00	\$23,174.79	\$9,669.95	\$45,155.26
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	\$1,559,090.00	\$413,370.53	\$1,066,456.69	\$79,262.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$117,291.00	\$69,185.10	\$48,105.90	\$0.00
11-204-100-106 Other Salaries for Instruction	\$35,000.00	\$12,476.62	\$22,523.38	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$153,291.00	\$81,661.72	\$70,629.28	\$1,000.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$179,557.00	\$55,279.50	\$124,277.50	\$0.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$183,357.00	\$55,279.50	\$124,277.50	\$3,800.00
TOTAL SPECIAL ED - INSTRUCTION	\$336,648.00	\$136,941.22	\$194,906.78	\$4,800.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$71,103.00	\$31,139.61	\$39,891.13	\$72.26
TOTAL	\$71,103.00	\$31,139.61	\$39,891.13	\$72.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,320.00	\$16,404.90	\$37,915.10	\$0.00
TOTAL	\$54,320.00	\$16,404.90	\$37,915.10	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	.00	\$10,000.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,850.00	.00	.00	\$2,850.00
11-401-100-800 Other Objects	\$150.00	\$107.00	.00	\$43.00
TOTAL	\$13,000.00	\$107.00	\$10,000.00	\$2,893.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,500.00	.00	\$4,500.00	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$8,500.00	\$0.00	\$4,500.00	\$4,000.00
--- 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	\$6,813.80	\$34,891.20	\$348,729.00
11-000-100-562 Tuition to Other LEAs within State Special	\$303,347.00	(\$8,927.80)	\$17,280.00	\$294,994.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$149,808.00	\$50,357.60	\$75,536.40	\$23,914.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$530,534.00	\$30,900.00	\$455,178.00	\$44,456.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$173,171.00	\$26,272.15	\$145,559.95	\$1,338.90
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
TOTAL	\$1,582,759.00	\$105,415.75	\$728,445.55	\$748,897.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$31,499.00	\$13,189.49	\$18,309.51	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$33,499.00	\$13,189.49	\$18,309.51	\$2,000.00
--- Health services ---				
11-000-213-100 Salaries	\$75,539.00	\$24,121.59	\$51,417.41	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,500.00	\$14,383.75	\$46,116.25	.00
11-000-213-600 Supplies and Materials	\$2,000.00	\$361.23	.00	\$1,638.77
11-000-213-800 Other Objects	\$500.00	\$85.00	.00	\$415.00
TOTAL	\$138,539.00	\$38,951.57	\$97,533.66	\$2,053.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$17,772.60	\$56,500.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$31,502.00	\$7,726.50	\$23,775.00	\$0.50
11-000-216-600 Supplies and Materials	\$498.00	.00	.00	\$498.00
TOTAL	\$106,273.00	\$25,499.10	\$80,275.40	\$498.50
--- 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	\$5,541.69	\$10,858.31	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$18,400.00	\$5,541.69	\$10,858.31	\$2,000.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$228,024.00	\$53,067.38	\$170,251.62	\$4,705.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,003.00	\$9,304.54	\$12,698.46	.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$58,000.00	.00	\$5,212.50	\$52,787.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$66,000.00	.00	.00	\$66,000.00
11-000-219-600 Supplies and Materials	\$2,800.00	\$108.15	\$58.82	\$2,633.03
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$378,607.00	\$62,480.07	\$188,221.40	\$127,905.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$185,978.00	\$79,418.61	\$106,559.39	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$4,583.30	\$3,416.70	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,500.00	\$997.50	\$1,502.50	.00
11-000-221-11X Other Salaries	\$6,000.00	\$3,333.30	\$2,666.70	.00
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$205,078.00	\$88,332.71	\$114,145.29	\$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)	\$13,700.00	\$10,690.00	\$2,688.00	\$322.00
TOTAL	\$14,200.00	\$10,690.00	\$2,688.00	\$822.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$145,404.00	\$56,607.49	\$88,796.51	\$0.00
11-000-230-331 Legal Services	\$27,000.00	\$9,500.00	.00	\$17,500.00
11-000-230-332 Audit Fees	\$18,000.00	\$10,800.00	\$5,400.00	\$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	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$3,000.00	\$1,846.61	\$156.00	\$997.39
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	\$1,914.20	\$0.00	\$3,085.80
11-000-230-610 General Supplies	\$4,000.00	\$1,176.60	\$16.61	\$2,806.79
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	\$219,404.00	\$84,464.90	\$94,369.12	\$40,569.98
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$18,450.00	\$7,062.51	\$11,387.49	.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	\$22,450.00	\$7,795.16	\$11,387.49	\$3,267.35
--- Central Services ---				
11-000-251-100 Salaries	\$170,087.00	\$70,771.52	\$99,315.48	.00
11-000-251-340 Purchased Technical Services	\$9,000.00	\$780.08	\$514.20	\$7,705.72

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$2,024.84	.00	\$1,975.16
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$190,287.00	\$73,576.44	\$99,829.68	\$16,880.88
--- 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	\$202,287.00	\$73,576.44	\$99,829.68	\$28,880.88
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$166,000.00	\$13,469.24	\$9,607.90	\$142,922.86
11-000-261-610 General Supplies	\$35,000.00	\$7,711.41	.00	\$27,288.59
TOTAL	\$201,000.00	\$21,180.65	\$9,607.90	\$170,211.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$120,954.00	\$54,970.00	\$65,984.00	\$0.00
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.	\$25,000.00	\$10,463.74	\$6,629.32	\$7,906.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$61,000.00	\$38,566.56	\$21,994.85	\$438.59
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,200.00	\$282.00	\$282.00	\$1,636.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$818.00	.00	\$3,182.00
11-000-262-520 Insurance	\$16,100.00	.00	.00	\$16,100.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$765.97	.00	\$6,234.03
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$46,000.00	\$480.87	\$13,019.13	\$32,500.00
11-000-262-622 Energy (Electricity)	\$67,500.00	\$11,202.96	\$36,297.04	\$20,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$377,211.00	\$117,550.10	\$160,663.34	\$98,997.56
TOTAL Oper & Maint of Plant Services	\$578,211.00	\$138,730.75	\$170,271.24	\$269,209.01
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$15,027.00	\$6,323.10	\$8,703.90	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$15,027.00	\$6,323.10	\$8,703.90	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$12,385.76	\$18,578.67	\$9,534.57
11-000-270-512 Contract Svc (other btw home & sch)-vndra	\$10,000.00	\$330.00	\$2,275.00	\$7,395.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,000.00	.00	.00	\$12,000.00
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	\$6,068.80	\$85,931.20	\$700.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$173,000.00	\$28,685.62	\$141,314.38	\$3,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$34,709.00	.00	.00	\$34,709.00
TOTAL	\$428,962.00	\$60,116.38	\$265,507.05	\$103,338.57
11-XXX-XXX-210 Group Insurance	\$33,501.00	.00	.00	\$33,501.00
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$23,018.69	\$46,981.31	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$55,423.00	\$186.00	\$55,223.00	\$14.00
11-XXX-XXX-242 Other Retirement Contrib. - ERIF	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$1,264.09	\$28,735.91	.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	\$243,169.54	\$497,391.85	\$31,101.61
11-XXX-XXX-280 Tuition Raimbursement	\$30,000.00	\$5,592.79	.00	\$24,407.21
11-XXX-XXX-290 Other Employee Benefits	\$31,600.00	\$1,440.21	\$30,159.79	.00
TOTAL	\$1,068,382.00	\$319,866.31	\$658,491.86	\$90,023.83
Total Undistributed Expenditures	\$5,025,534.00	\$1,034,650.32	\$2,558,396.56	\$1,432,487.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,068,196.00	\$1,632,613.58	\$3,912,067.26	\$1,523,515.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,068,196.00	\$1,632,613.58	\$3,912,067.26	\$1,523,515.16

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undist. Exp. - Non-instructional Services					
12-000-300-730	Non-instructional services	\$4,000.00	.00	.00	\$4,000.00
TOTAL		\$4,000.00	\$0.00	\$0.00	\$4,000.00
--- Facilities acquisition and construction services ---					
12-000-400-721	Lease Purchase Agreements - Principal	\$2,895.00	\$2,895.00	.00	.00
Sub Total		\$2,895.00	\$2,895.00	\$0.00	\$0.00
TOTAL		\$2,895.00	\$2,895.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$6,895.00	\$2,895.00	\$0.00	\$4,000.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,075,091.00	\$1,635,508.58	\$3,912,067.26	\$1,527,515.16

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

For 5 Month Period Ending 11/30/2017

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

12/7 8:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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 5 Month Period Ending 11/30/17

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

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</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 5 Month Period Ending 11/30/17

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====
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 5 Month Period Ending 11/30/17

	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 5 Month Period Ending 11/30/17

=====
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 5 Month Period Ending 11/30/17

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

12/7 8:28am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$454,614.77
	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)	
		<hr/>	\$151,813.08

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

301	Estimated Revenues	\$567,101.00	
302	Less Revenues	(\$252,385.00)	
		<hr/>	\$314,716.00

Total assets and resources \$921,143.85

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

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

--- LIABILITIES ---

481	Deferred revenues	\$168,161.42
	Other current liabilities	\$339,320.58
	TOTAL LIABILITIES	\$507,482.00

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$243,236.11
601	Appropriations	\$567,101.00
602	Less: Expenditures	\$153,439.15
603	Encumbrances	\$243,236.11 (\$396,675.26)
		\$170,425.74
	TOTAL FUND BALANCE	\$413,661.85
	TOTAL LIABILITIES AND FUND EQUITY	\$921,143.85

=====

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 5 Month Period Ending 11/30/17

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	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
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		=====	=====	=====	=====
STATE PROJECTS:					
	Preschool Education Aid	\$252,385.00	\$71,819.36	\$129,103.64	\$51,462.00
TOTAL STATE PROJECTS		\$252,385.00	\$71,819.36	\$129,103.64	\$51,462.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$174,740.00	\$36,594.19	\$54,978.07	\$83,167.74
	I.D.E.A. Part B (Handicapped)	\$116,319.00	\$38,468.60	\$54,154.40	\$23,696.00
	NCLB Title II - Part A/D	\$13,657.00	\$4,557.00	\$5,000.00	\$4,100.00
	NCLB Title IV	\$10,000.00	\$2,000.00	.00	\$8,000.00
TOTAL FEDERAL PROJECTS		\$314,716.00	\$81,619.79	\$114,132.47	\$118,963.74
*** TOTAL EXPENDITURES ***		\$567,101.00	\$153,439.15	\$243,236.11	\$170,425.74
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/17

	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 5 Month Period Ending 11/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$180,441.00	\$54,495.60	\$125,945.40	.00
20-218-100-106 Other Sal. For Instruction	\$20,482.00	\$17,323.76	\$3,158.24	.00
TOTAL Instruction	\$200,923.00	\$71,819.36	\$129,103.64	\$0.00
--- 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	\$71,819.36	\$129,103.64	\$51,462.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$252,385.00	\$71,819.36	\$129,103.64	\$51,462.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$314,716.00	\$81,619.79	\$114,132.47	\$118,963.74
TOTAL EXPENDITURE	\$567,101.00	\$153,439.15	\$243,236.11	\$170,425.74
=====				

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/17

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

12/7 8:28am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

=====

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 5 Month Period Ending 11/30/17

=====
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 5 Month Period Ending 11/30/17

	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 5 Month Period Ending 11/30/17

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

12/7 8:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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 5 Month Period Ending 11/30/17

=====

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 5 Month Period Ending 11/30/17

	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 5 Month Period Ending 11/30/17

*** 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 5 Month Period Ending 11/30/17

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 SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2017

9B

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,545,654.91
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$1,334,200.12
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$2,242,555.27	
143	Intergovernmental - Other	\$26,911.00	
			\$2,634,769.50
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$6,580,225.00	
302	Less Revenues	(\$6,766,252.33)	
			(\$186,027.33)
	Total assets and resources		\$6,511,073.20
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2017

=====

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	\$3,797,401.91
	Reserved fund balance:	

760	Reserved Fund Balance	\$392,738.95
601	Appropriations	\$7,075,091.00
602	Less : Expenditures	\$2,356,433.67
603	Encumbrances	\$3,797,401.91 (\$6,153,835.58)
		\$921,255.42

Total Appropriated	\$5,111,396.28
--------------------	----------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$1,876,021.92
303	Budgeted Fund Balance	(\$494,866.00)

TOTAL FUND BALANCE	\$6,492,552.20
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$6,511,073.20
-----------------------------------	----------------

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,075,091.00	\$6,153,835.58	\$921,255.42
Revenues	(\$6,580,225.00)	(\$6,766,252.33)	\$186,027.33
	\$494,866.00	(\$612,416.75)	\$1,107,282.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$494,866.00	(\$612,416.75)	\$1,107,282.75
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$494,866.00	(\$612,416.75)	\$1,107,282.75
Fund 18 (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	(\$612,416.75)	\$1,107,282.75
	=====	=====	=====

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 6 Month Period Ending 12/31/2017

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,847,921.00	\$2,988,007.83		(\$140,086.83)
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	\$6,766,252.33		(\$186,027.33)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,559,590.00	\$540,505.50	\$944,939.35	\$74,145.15
11-2XX-100-XXX	Special Education - Instruction	\$336,648.00	\$174,083.42	\$157,764.58	\$4,800.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$71,103.00	\$39,427.67	\$31,603.07	\$72.26
11-240-100-XXX	Bilingual Education - Instruction	\$54,320.00	\$21,873.20	\$32,446.80	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$632.00	\$9,817.00	\$2,551.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$8,500.00	\$111.24	\$4,500.00	\$3,888.76
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,568,659.00	\$397,998.99	\$969,165.31	\$201,494.70
11-000-211-XXX	Attendance and Social Work Services	\$33,499.00	\$15,827.39	\$15,671.61	\$2,000.00
11-000-213-XXX	Health Services	\$138,539.00	\$52,547.93	\$84,382.65	\$1,608.42
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$106,273.00	\$36,765.39	\$69,009.11	\$498.50
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	\$7,000.03	\$9,399.97	\$2,000.00
11-000-219-XXX	Child Study Teams	\$378,607.00	\$81,142.43	\$174,050.04	\$123,414.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$205,078.00	\$107,560.85	\$94,917.15	\$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	\$22,200.00	\$12,949.00	\$7,778.00	\$1,473.00
11-000-230-XXX	Supp. Serv.-General Administration	\$219,404.00	\$96,416.37	\$83,074.50	\$39,913.13
11-000-240-XXX	Supp. Serv.-School Administration	\$22,450.00	\$9,382.66	\$9,799.99	\$3,267.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$202,287.00	\$87,832.98	\$85,573.14	\$28,880.88
11-000-261-XXX	Require Maint. for School Facilities	\$201,000.00	\$28,166.55	\$22,865.17	\$149,968.28
11-000-262-XXX	Custodial Services	\$377,211.00	\$149,604.97	\$135,052.36	\$92,553.67
11-000-270-XXX	Student Transportation Services	\$428,962.00	\$111,253.75	\$251,732.24	\$65,976.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,059,382.00	\$382,456.35	\$576,222.87	\$109,702.78
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$7,052,596.00	\$2,353,538.67	\$3,787,828.91	\$921,228.42
=====					

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 6 Month Period Ending 12/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$9,600.00	\$0.00	\$9,573.00	\$27.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,895.00	\$2,895.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$12,495.00	\$2,895.00	\$9,573.00	\$27.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$7,075,091.00	\$2,356,433.67	\$3,797,401.91	\$921,255.42
	=====	=====	=====	=====

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 5 Month Period Ending 12/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,845,921.00	\$2,845,921.00	.00
1XXX	Miscellaneous	\$2,000.00	\$142,086.83	(\$140,086.83)
TOTAL		\$2,847,921.00	\$2,988,007.83	(\$140,086.83)
		=====	=====	=====
--- 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	\$6,766,252.33	(\$186,027.33)
		=====	=====	=====

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 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$147,663.00	\$58,465.20	\$89,197.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$665,065.00	\$229,296.57	\$435,768.43	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$357,732.00	\$119,593.63	\$238,138.37	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$1,460.00	\$3,540.00	\$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	\$41,180.97	\$125,447.03	.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	\$30,210.74	\$17,726.25	\$125.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,650.00	\$15,221.50	\$25,428.50	.00
11-190-100-610 General Supplies	\$78,000.00	\$28,131.21	\$9,692.97	\$40,175.82
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	\$540,505.50	\$944,939.35	\$74,145.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$117,291.00	\$84,351.80	\$32,939.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$35,000.00	\$15,860.62	\$19,139.38	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$153,291.00	\$100,212.42	\$52,078.58	\$1,000.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$179,557.00	\$73,871.00	\$105,686.00	\$0.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$183,357.00	\$73,871.00	\$105,686.00	\$3,800.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$336,648.00	\$174,083.42	\$157,764.58	\$4,800.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$71,103.00	\$39,427.67	\$31,603.07	\$72.26
TOTAL	\$71,103.00	\$39,427.67	\$31,603.07	\$72.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,320.00	\$21,873.20	\$32,446.80	\$0.00
TOTAL	\$54,320.00	\$21,873.20	\$32,446.80	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$297.00	\$9,703.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,850.00	\$228.00	\$114.00	\$2,508.00
11-401-100-900 Other Objects	\$150.00	\$107.00	.00	\$43.00
TOTAL	\$13,000.00	\$632.00	\$9,817.00	\$2,551.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,500.00	.00	\$4,500.00	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	\$111.24	.00	\$3,888.76
TOTAL	\$8,500.00	\$111.24	\$4,500.00	\$3,888.76
--- 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	\$180,321.80	\$208,399.20	\$1,713.00
11-000-100-562 Tuition to Other LEAs within State Special	\$295,347.00	\$66,850.70	\$89,888.50	\$138,607.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$149,308.00	\$62,947.00	\$62,947.00	\$23,414.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$530,534.00	\$38,690.55	\$485,287.45	\$6,556.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$173,171.00	\$49,188.94	\$122,643.16	\$1,338.90
11-000-100-568 Tuition - State Facilities	\$29,865.00	.00	.00	\$29,865.00
TOTAL	\$1,568,659.00	\$397,998.99	\$969,165.31	\$201,494.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$31,499.00	\$15,827.39	\$15,671.61	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$33,499.00	\$15,827.39	\$15,671.61	\$2,000.00
--- Health services ---				
11-000-213-100 Salaries	\$75,539.00	\$31,547.95	\$43,991.05	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$61,000.00	\$20,553.75	\$40,345.00	\$101.25
11-000-213-600 Supplies and Materials	\$1,500.00	\$361.23	\$46.60	\$1,092.17
11-000-213-800 Other Objects	\$500.00	\$85.00	.00	\$415.00
TOTAL	\$138,539.00	\$52,547.93	\$84,382.65	\$1,608.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$23,696.80	\$50,576.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$31,502.00	\$13,068.59	\$18,432.91	\$0.50
11-000-216-600 Supplies and Materials	\$498.00	.00	.00	\$498.00
TOTAL	\$106,273.00	\$36,765.39	\$69,009.11	\$498.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$14,063.00	.00	\$14,053.00	.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	\$7,000.03	\$9,399.97	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$18,400.00	\$7,000.03	\$9,399.97	\$2,000.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$228,024.00	\$69,828.44	\$154,691.56	\$3,504.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,003.00	\$11,147.02	\$10,855.98	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$58,000.00	.00	\$8,287.50	\$49,712.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$66,000.00	.00	\$215.00	\$65,785.00
11-000-219-600 Supplies and Materials	\$2,800.00	\$166.97	.00	\$2,633.03
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$378,607.00	\$81,142.43	\$174,050.04	\$123,414.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$185,978.00	\$96,800.93	\$89,177.07	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$5,499.96	\$2,500.04	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,500.00	\$1,260.00	\$1,240.00	.00
11-000-221-11X Other Salaries	\$6,000.00	\$3,999.96	\$2,000.04	.00
11-000-221-500 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$205,078.00	\$107,560.85	\$94,917.15	\$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)	\$21,700.00	\$12,949.00	\$7,778.00	\$973.00
TOTAL	\$22,200.00	\$12,949.00	\$7,778.00	\$1,473.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$145,404.00	\$68,025.11	\$77,378.89	\$0.00
11-000-230-331 Legal Services	\$27,000.00	\$9,500.00	.00	\$17,500.00
11-000-230-332 Audit Fees	\$18,000.00	\$10,800.00	\$5,400.00	\$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	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$3,000.00	\$2,378.08	\$183.25	\$438.67
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	\$1,914.20	\$0.00	\$3,085.80
11-000-230-610 General Supplies	\$4,000.00	\$1,178.98	\$112.36	\$2,708.66
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	\$219,404.00	\$96,416.37	\$83,074.50	\$39,913.13
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$18,450.00	\$8,650.01	\$9,799.99	.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	\$22,450.00	\$9,382.66	\$9,799.99	\$3,267.35
--- Central Services ---				
11-000-251-100 Salaries	\$170,087.00	\$84,925.82	\$85,161.18	.00
11-000-251-340 Purchased Technical Services	\$9,000.00	\$882.32	\$411.96	\$7,705.72

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$2,024.84	.00	\$1,975.16
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$190,287.00	\$87,832.98	\$85,573.14	\$16,880.88
--- 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	\$202,287.00	\$87,832.98	\$85,573.14	\$28,880.88
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$166,000.00	\$16,048.91	\$21,396.17	\$128,554.92
11-000-261-610 General Supplies	\$35,000.00	\$12,117.64	\$1,469.00	\$21,413.36
TOTAL	\$201,000.00	\$28,166.55	\$22,865.17	\$149,968.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$120,954.00	\$64,632.90	\$56,321.10	\$0.00
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.	\$25,000.00	\$10,978.02	\$6,897.04	\$7,124.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$67,000.00	\$54,854.18	\$10,879.12	\$1,266.70
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,200.00	\$282.00	\$282.00	\$1,636.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$818.00	.00	\$3,182.00
11-000-262-520 Insurance	\$10,100.00	.00	.00	\$10,100.00
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	\$1,008.70	\$12,491.30	\$32,500.00
11-000-262-622 Energy (Electricity)	\$67,500.00	\$15,775.20	\$31,724.80	\$20,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$377,211.00	\$149,604.97	\$135,052.36	\$92,553.67
TOTAL Oper & Maint of Plant Services	\$578,211.00	\$177,771.52	\$157,917.53	\$242,521.95
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$15,027.00	\$7,587.72	\$7,439.28	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$15,027.00	\$7,587.72	\$7,439.28	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$15,482.20	\$15,482.23	\$9,534.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$330.00	\$2,275.00	\$7,395.00
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	\$12,137.60	\$79,862.40	\$700.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$173,000.00	\$50,803.51	\$119,196.49	\$3,000.00
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$34,709.00	\$17,325.00	\$17,325.00	\$59.00
TOTAL	\$428,962.00	\$111,253.75	\$251,732.24	\$65,976.01
11-XXX-XXX-210 Group Insurance	\$33,501.00	.00	.00	\$33,501.00
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$29,308.86	\$40,691.14	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$1,264.09	\$28,735.91	.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	\$284,852.99	\$430,048.20	\$56,761.81
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$5,592.79	\$5,981.25	\$18,425.96
11-XXX-XXX-290 Other Employee Benefits	\$31,600.00	\$16,056.63	\$15,543.37	.00
TOTAL	\$1,068,382.00	\$382,456.35	\$576,222.87	\$109,702.78
 Total Undistributed Expenditures	 \$5,019,434.00	 \$1,576,905.64	 \$2,606,757.11	 \$835,771.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,062,596.00	\$2,353,538.67	\$3,787,828.91	\$921,228.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,062,596.00	\$2,353,538.67	\$3,787,828.91	\$921,228.42

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$9,600.00	.00	\$9,573.00	\$27.00
TOTAL	\$9,600.00	\$0.00	\$9,573.00	\$27.00
--- Facilities acquisition and construction services ---				
12-000-400-721 Lease Purchase Agreements - Principal	\$2,895.00	\$2,895.00	.00	.00
Sub Total	\$2,895.00	\$2,895.00	\$0.00	\$0.00
TOTAL	\$2,895.00	\$2,895.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$12,495.00	\$2,895.00	\$9,573.00	\$27.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,075,091.00	\$2,356,433.67	\$3,797,401.91	\$921,255.42

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

For 6 Month Period Ending 12/31/2017

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

1/4 12:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

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

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

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

 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

=====
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 6 Month Period Ending 12/31/17

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</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 6 Month Period Ending 12/31/17

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

*** REVENUES/SOURCES OF FUNDS ***

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 6 Month Period Ending 12/31/17

	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 6 Month Period Ending 12/31/17

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 12/31/17

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

1/4 12:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$402,987.80
	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)	
			<hr/>
			\$151,813.08

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

301	Estimated Revenues	\$567,101.00	
302	Less Revenues	(\$252,385.00)	
			<hr/>
			\$314,716.00
			<hr/>
	Total assets and resources		\$869,516.88
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

461	Deferred revenues					\$168,161.42
	Other current liabilities					\$339,320.58
TOTAL LIABILITIES						\$507,482.00
						=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year					\$195,043.60
601	Appropriations					\$567,101.00
602	Less: Expenditures	\$205,066.12				
603	Encumbrances	\$195,043.60	(\$400,109.72)			
						\$166,991.28
TOTAL FUND BALANCE						\$362,034.88
TOTAL LIABILITIES AND FUND EQUITY						\$869,516.88
						=====

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 6 Month Period Ending 12/31/17

		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	\$96,577.26	\$107,780.20	\$48,027.54
TOTAL STATE PROJECTS		\$252,385.00	\$96,577.26	\$107,780.20	\$48,027.54
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$174,740.00	\$50,850.73	\$40,721.53	\$83,167.74
	I.D.E.A. Part B (Handicapped)	\$116,319.00	\$51,081.13	\$41,541.87	\$23,696.00
	NCLB Title II - Part A/D	\$13,657.00	\$4,557.00	\$5,000.00	\$4,100.00
	NCLB Title IV	\$10,000.00	\$2,000.00	.00	\$8,000.00
TOTAL FEDERAL PROJECTS		\$314,716.00	\$108,488.86	\$87,263.40	\$118,963.74
*** TOTAL EXPENDITURES ***		\$567,101.00	\$205,066.12	\$195,043.60	\$166,991.28

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 6 Month Period Ending 12/31/17

	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 6 Month Period Ending 12/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$180,441.00	\$72,660.80	\$107,780.20	.00
20-218-100-106 Other Sal. For Instruction	\$20,482.00	\$23,916.46	.00	(\$3,434.46)
TOTAL Instruction	\$200,923.00	\$96,577.26	\$107,780.20	(\$3,434.46)
--- 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	\$96,577.26	\$107,780.20	\$48,027.54
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$252,385.00	\$96,577.26	\$107,780.20	\$48,027.54
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$314,716.00	\$108,488.86	\$87,263.40	\$118,963.74
TOTAL EXPENDITURE	\$567,101.00	\$205,066.12	\$195,043.60	\$166,991.28
=====				

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/17

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



1/4 12:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

=====
 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 6 Month Period Ending 12/31/17

=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/17

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

1/4 12:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

 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
		\$83,094.00

		\$228,226.00
Total assets and resources		\$228,226.00

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

=====

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 6 Month Period Ending 12/31/17

		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 6 Month Period Ending 12/31/17

*** 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 5 Month Period Ending 12/31/17

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

9C

FOR THE MONTH ENDING: NOVEMBER 2017

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	3,049,288.76	627,043.48	473,482.86	3,202,849.38
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	494,685.51		47,713.74	446,971.77
5	Capital Project Fund - Fund 30	16,063.10	2.68		16,065.78
	Debt Service Fund - Fund 40	130,704.13			130,704.13
6					
	Total Governmental Funds (Lines 1 thru 5)	3,690,741.50	627,046.16	521,196.60	3,796,591.06
	ENTERPRISE FUNDS				
7					
10	Food Program Fund - Fund 60	20,370.08	36,012.03	20,586.20	35,795.91
8					-
9					-
11					-
12					
	Total Operating Account	3,711,111.58	663,058.19	541,782.80	3,832,386.97
	TRUST AND AGENCY FUNDS				
13					
14	Payroll	21,795.66	178,012.32	178,012.32	21,795.66
15	Payroll Agency - Fund 90	32,758.09	137,703.28	135,860.97	34,600.40
16	FSA account	202.81	0.02	25.00	177.83
17					
18	Other - School Activities	8,084.12	514.01	2,850.69	5,747.44
	Total Trust & Agency Funds (Lines 13 thru 15)	62,840.68	316,229.63	316,748.98	62,321.33
19					
	Total All Funds (Lines 6,12, and 16)	3,773,952.26	979,287.82	858,531.78	3,894,708.30

Pablo Canela

Treasurer of School Moneys

1/6/2018

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: NOVEMBER 2017

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	553,888.72		24,500.52	529,388.20
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	(77,230.88)		14,256.54	(91,487.42)
13	P.L. 103-382 Title II	(45,852.23)			(45,852.23)
14	P.L. 103-382 Title IV	(58,762.10)		2000	(60,762.10)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(201,793.17)		6,956.68	(208,749.85)
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)	494,685.51	-	47,713.74	446,971.77

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by		
Account number	General operating Acct		Date:		
Statement Date	November 30, 2017				
Fund/Funds	10,,20,40,				
1	Balance per Bank			4,083,334.89	
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		2,349.07		
3	Total Additions			2,349.07	
	Deductions				
	Outstanding Checks				
4	(attached list)	269,362.77			
5	Other (explain)	-			
6	Total Deductions			269,362.77	
7	Net Reconciling Items				(267,013.70)
8	Adjusted Balance per Bank As of		November 30, 2017		3,816,321.19
9	Balance per Board Secretary's Records As of		11/30/2017		** 3,477,065.92
	Reconciling Items:				
	Additions				
10	Interest Earned	-			
11	Other (Explain)	Pending journal entries			
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)	(339,255.27)	Pending journal entries		
15	Total deductions			(339,255.27)	
16	Net Reconciling items				339,255.27
17	Adjusted Board Secretary's Balance As of		November 30, 2017		3,816,321.19
<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 3a					

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	REFERENDUM ACCT		Date:
Statement Date	November 30, 2017		
Fund/Funds	FUND 30		

1	Balance per Bank			16,065.78
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
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		November 30, 2017	16,065.78

9	Balance per Board Secretary's Records As of	11/30/2017	**	(233,861.56)
	Reconciling Items:			
	Additions			
10	Interest Earned	-		
11	Other (Explain)	249,927.34	Pending journal entries	
12	Total Additions		249,927.34	
	Deductions			
13	Bank Charges			
14	Other (Explain)		Pending journal entries	
15	Total deductions		-	
16	Net Reconciling items			249,927.34
17	Adjusted Board Secretary's Balance As of		November 30, 2017	16,065.78

* 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

Page 3a.1

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	2400000357		Date:
Statement Date	November 30, 2017		
Fund/Funds	Net Payroll		
1	Balance per Bank		32,389.06
	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)	10,593.40	
5	Other (explain)		
6	Total Deductions		10,593.40
7	Net Reconciling Items		(10,593.40)
8	Adjusted Balance per Bank As of	November 30, 2017	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		* -
<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>			

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by	
Account number		6101433275		Date:	
Statement Date		November 30, 2017			
Fund/Funds		Payroll Agency (90)			
1	Balance per Bank				60,811.73
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	MISC	-	-		
3	Total Additions		-		
Deductions					
Outstanding Checks					
4	(attached list)	26,211.33			
5	Other (prior period voids)	-			
6	Total Deductions		26,211.33		
7	Net Reconciling Items				(26,211.33)
8	Adjusted Balance per Bank As of		November 30, 2017		34,600.40
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	November 30, 2017	
Fund/Funds	School Activities	

1	Balance per Bank					5,747.44
	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		November 30, 2017			5,747.44

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	November 30, 2017		
Fund/Funds	FSA account		

1	Balance per Bank		177.83
	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	November 30, 2017	177.83
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

Page 3h-f

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 11-30-2017

FUND-10

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

2,841,520.24

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16	380,136.63
July - June serv charges	(1,659.15)
Payroll posting/transfers	(624.26)
7-5-17 wire not posted	(4,977.20)
9-1-17 WIRE	(11,546.88)

Interfund July- Dec fund 30 payrolls
3-23-17 transferred to fund 30 payrolls

BCSSD and Nj comm blind

fund 30 acct check

361,329.14

cash per Treasurer school monies report

3,202,849.38

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

trsfer from general fund

fund 30 acct check

Interest

6.77

249,927.34

cash per Treasurer school monies report

16,065.78

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.

35,798.91

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj

(3.00)

(3.00)

cash per Treasurer school monies report

35,795.91

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

10/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

OPERATING ACCOUNT

PAGE 1

16502	34.65	22732			
17961	867.83	22737			
18116	1,605.20	22738			
18815	7.50				
18870	180.00				
19035	600.00				
19086	437.50				
19652	12.40				
19653	14.20				
21136	391.68				
21845	32,981.00				
22583	176,142.47				
22596	11,720.00				
22605	36,399.00				
22793	390.55				
22800	225.00				
22801	537.00				
22827	57.00				
22829	1,715.00				
22830	10.00				
22838	583.00				
22843	2,451.79				
22858	2,000.00				

269,362.77

-

-

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

10/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

-

TOTAL OPERATING ACCT OS 269,362.77

BEG BAL OS CKS	269,299.45
ISSUED	153,947.70
CASHED	(153,884.38)
void	
	<u>269,362.77</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

10/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

NET PAYROLL ACCOUNT

202822	182.23	216422	576.54		
205215	167.61	216429	1,014.19		
		216452	519.36		
		216454	434.01		
206123	984.06	216463	624.52		
206225	539.01	216473	86.43		
207363	128.39	216476	213.50		
209414	1,470.75	216480	150.28		
211739	85.80	216482	228.25		
		216484	162.21		
212824	5.27	216491	132.21		
214204	87.25				
214205	198.20				
215874	1,640.20				
216090	963.13				

6,451.90

4,141.50

-

TOTAL O/S CHECKS -PAYROLL ACCT

10,593.40

BEG BAL OS CKS

ISSUED 8,678.07
 CASHED 14,868.78
 (12,953.45)

10,593.40

void in prev month

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

10/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

PAYROLL AGENCY

10539	14.20				
11446	875.02				
11447	217.82				
11448	3,945.00				
11449	13,045.74				
11450	275.00				
11451	1,075.00				
11452	4,313.78				
11453	355.34				
11454	1,769.43				
11455	325.00				

26,211.33

BEG BAL OS CKS	25,747.98
ISSUED	33,047.49
CASHED	(32,584.14)
void	
	<u>26,211.33</u>



BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

10/31/2017

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

18



 -
 =====

BEG BAL OS CKS	-
ISSUED	
CASHED	-
void	
	_____ - =====
	-



REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

9D

FOR THE MONTH ENDING: DECEMBER 2017

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	3,202,849.38	824,760.13	939,023.37	3,088,586.14
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	446,971.77		51,626.97	395,344.80
5	Capital Project Fund - Fund 30	16,065.78			16,065.78
6	Debt Service Fund - Fund 40	130,704.13			130,704.13
	Total Governmental Funds (Lines 1 thru 5)	3,796,591.06	824,760.13	990,650.34	3,630,700.85
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	35,795.91	37,700.30	13,472.24	60,023.97
8					-
9					-
11					-
12					-
	Total Operating Account	3,832,386.97	862,460.43	1,004,122.58	3,690,724.82
TRUST AND AGENCY FUNDS					
13					
14	Payroll	21,795.66	191,686.21	191,686.21	21,795.66
15	Payroll Agency - Fund 90	34,600.40	144,048.90	142,653.15	35,996.15
16	FSA account	177.83	0.01	25.00	152.84
17					
18	Other - School Activities	5,747.44	620.49	35.00	6,332.93
	Total Trust & Agency Funds (Lines 13 thru 15)	62,321.33	336,355.61	334,399.36	64,277.58
19					
	Total All Funds (Lines 6,12, and 16)	3,894,708.30	1,198,816.04	1,338,521.94	3,755,002.40

Pablo Canela

Treasurer of School Moneys

1/27/2018

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: DECEMBER 2017

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	529,388.20		24,757.90	504,630.30
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	(91,487.42)		14,256.54	(105,743.96)
13	P.L. 103-382 Title II	(45,852.23)			(45,852.23)
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)	(208,749.85)		12,612.53	(221,362.38)
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)	446,971.77	-	51,626.97	395,344.80

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	General operating Acct	Date
Statement Date	December 31, 2017	
Fund/Funds	10,,20,40,	

1	Balance per Bank				4,270,012.99
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc	2,349.07			
3	Total Additions		2,349.07		
	Deductions				
	Outstanding Checks				
	(attached list)	597,703.02			
4	Other (explain)	-			
5					
6	Total Deductions		597,703.02		
7	Net Reconciling Items				(595,353.95)
8	Adjusted Balance per Bank As of		December 31, 2017		3,674,659.04

9	Balance per Board Secretary's Records As of		12/31/2017	**	3,335,777.68
	Reconciling Items:				
	Additions				
10	Interest Earned	-			
11	Other (Explain)		Pending journal entries		
12	Total Additions		-		
	Deductions				
13	Bank Charges				
14	Other (Explain)	(338,881.36)	Pending journal entries		
15	Total deductions		(338,881.36)		
16	Net Reconciling items				338,881.36
17	Adjusted Board Secretary's Balance As of		December 31, 2017		3,674,659.04

* 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	December 31, 2017		
Fund/Funds	FUND 30		
1	Balance per Bank		16,065.78
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
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		December 31, 2017 16,065.78
9	Balance per Board Secretary's Records As of		12/31/2017 ** (233,861.56)
	Reconciling Items:		
	Additions		
10	Interest Earned		-
11	Other (Explain)		249,927.34 Pending journal entries
12	Total Additions		249,927.34
	Deductions		
13	Bank Charges		
14	Other (Explain)		Pending journal entries
15	Total deductions		-
16	Net Reconciling items		249,927.34
17	Adjusted Board Secretary's Balance As of		December 31, 2017 16,065.78
<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 3a.1			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	2400000357	Date:
Statement Date	December 31, 2017	
Fund/Funds	Net Payroll	

1	Balance per Bank					28,850.78
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c	Misc					
2d	Misc					
2	Misc		1,259.39			
3	Total Additions			1,259.39		
	Deductions					
	Outstanding Checks					
	(attached list)		8,314.51			
4						
5	Other (explain)					
6	Total Deductions			8,314.51		
7	Net Reconciling Items					(7,055.12)
8	Adjusted Balance per Bank As of		December 31, 2017			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	December 31, 2017	
Fund/Funds	Payroll Agency (90)	

1		Balance per Bank				50,008.27
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date				
		Amount				
2a						
2b						
2c						
2d						
2		MISC	-	-		
3		Total Additions		-		
		Deductions				
		Outstanding Checks				
		(attached list)	14,012.12			
4		Other (prior period voids)		-		
5						
6		Total Deductions		14,012.12		
7		Net Reconciling Items				(14,012.12)
8		Adjusted Balance per Bank As of		December 31, 2017		35,996.15

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	2400000340	Date
Statement Date	December 31, 2017	
Fund/Funds	School Activities	

1	Balance per Bank					6,332.93
	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		December 31, 2017			6,332.93

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	December 31, 2017			
Fund/Funds	FSA account			
1	Balance per Bank			152.84
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	December 31, 2017		152.84
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 12-30-2017

FUND-10

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

2,727,630.91

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16

July - June serv charges

380,136.63

(1,989.90)

Payroll posting/transfers

(667.42)

7-5-17 wire not posted

(4,977.20)

9-1-17 WIRE

(11,546.88)

**Interfund
3-23-17**

July- Dec fund 30 payrolls
transferred to fund 30 payrolls

BCSSD and Nj comm blind

fund 30 acct check

360,955.23

cash per Treasurer school monies report

3,088,586.14

FUND 20 20
cash per Board Secretary's Report

_____ - 402,987.80

NEEDED GENERAL LEDGER ADJUSTMENTS:

ADJ-YTDRec- to be revesed it s/b def revenue

(7,643.00)

(7,643.00)

cash per Treasurer school monies report

395,344.80

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

6.77

249,927.34

cash per Treasurer school monies report

16,065.78

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.

60,026.97

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj (3.00)

(3.00)

cash per Treasurer school monies report

60,023.97

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

10/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

OPERATING ACCOUNT

PAGE 1

16502	34.65	22878	50,853.78		
17961	867.83	22879	31.47		
18116	1,605.20	22887	2,681.29		
18815	7.50	22890	111.24		
18870	180.00	22893	178,306.83		
19035	600.00	22895	299.00		
19086	437.50	22899	325.28		
19652	12.40	22901	247,246.50		
19653	14.20	22905	1,086.83		
		22907	888.19		
21136	391.68	22913	143.46		
21845	32,981.00				
22583					
22596	11,720.00				
22605	36,399.00				
22801	537.00				
22829	1,715.00				
22864	12,589.40				
22865	7,790.55				
22867	98.00				
22868	6,195.00				
22869	239.00				
22870	223.00				
22873	231.81				
22874	301.00				
22877	558.43				

115,729.15

481,973.87

-

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

10/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

-

TOTAL OPERATING ACCT OS 597,703.02

BEG BAL OS CKS	269,362.77
ISSUED	604,429.23
CASHED	(99,946.51)
void	(176,142.47)
	<u>597,703.02</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

10/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

NET PAYROLL ACCOUNT

202822	182.23	216555	85.80		
205215	167.61	216574	1,442.37		
		216621	172.23		
		216631	162.21		
206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				
212824	5.27				
214204	87.25				
214205	198.20				
215874	1,640.20				
216090	963.13				

<u>6,451.90</u>	<u>1,862.61</u>	<u>-</u>
TOTAL O/S CHECKS -PAYROLL ACCT		<u>8,314.51</u>

BEG BAL OS CKS

	10,593.40
ISSUED	18,062.57
CASHED	(20,341.46)
	<u>8,314.51</u>

void in prev month

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

10/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
---------	--------	---------	--------	---------	--------

PAYROLL AGENCY

10539	14.20				
11462	875.02				
11463	217.82				
11464	4,245.00				
11466	351.46				
11467	275.00				
11468	1,075.00				
11469	4,387.05				
11470	355.34				
11471	1,891.23				
11472	325.00				

14,012.12

BEG BAL OS CKS	26,211.33
ISSUED	33,762.74
CASHED	(45,961.95)
void	
	<u>14,012.12</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

10/31/2017

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

9E

va_s1701
11/15/2017

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	1,603,488.00	0.00	1,603,488.00	160,348.80	(44,398.00)	-2.77	115,950.80	79,262.78
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	548,905.00	0.00	548,905.00	54,890.50	41,502.00	7.56	96,392.50	13,370.76
	1X-000-217-XXX								
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. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX	21,500.00	0.00	21,500.00	2,150.00	1.00	0.00	2,151.00	6,893.00
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-600-330-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	(62,200.00)	-3.78	102,295.90	99,526.54
Tuition	11-000-100-XXX	1,644,959.00	0.00	1,644,959.00	164,495.90	(62,200.00)	-3.78	102,295.90	748,897.70
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	518,465.00	0.00	518,465.00	51,846.50	57,000.00	10.99	108,846.50	136,379.30
	1X-000-213-XXX								
	1X-000-216-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	214,078.00	0.00	214,078.00	21,407.80	5,200.00	2.43	26,607.80	3,422.00
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	219,404.00	0.00	219,404.00	21,940.40	0.00	0.00	21,940.40	40,569.98
School Administration	1X-000-240-XXX	22,450.00	0.00	22,450.00	2,245.00	0.00	0.00	2,245.00	3,267.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	202,287.00	0.00	202,287.00	20,228.70	0.00	0.00	20,228.70	28,880.88
Operation and Maintenance of Plant Services	1X-000-26X-XXX	604,011.00	0.00	604,011.00	60,401.10	(25,800.00)	-4.27	34,601.10	269,209.01
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	103,338.57

Beverly City Board of Education Monthly Transfer Report

va_s1701
11/15/2017

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	90,023.83
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		0.00	0.00		1,423,988.62
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	400.00	4,000.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	2,895.00	0.00	2,895.00	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		0.00	0.00		4,000.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	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		0.00	0.00		1,527,515.16

School Business Administrator Signature

Date

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
11/15/2017

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-120-100-101-	GR. 1-5 TEACHER SALARIES	correct account	000002	11/15/2017	BSAVAGE	\$112,678.29	\$1,800.00	\$114,478.29
11-230-100-101-	BSC SKILLS TEACHER SALAR	correct groves acct	000001	11/15/2017	BSAVAGE	\$16,423.81	\$6,427.74	\$22,851.55
20-231-100-101-	TITLE I TEACHER SALARIES	correct groves acct	000001	11/15/2017	BSAVAGE	\$28,765.39	(\$6,427.74)	\$22,337.65
20-270-100-101-	T-2A TEACHER SAL	correct account	000002	11/15/2017	BSAVAGE	\$1,800.00	(\$1,800.00)	\$0.00
Total Disbursement								\$0.00

Interfund

Disbursement

Adjustment

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
11/15/2017

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-565-	TUITION-CSSD & DAY SCHOO	bt november	000013	11/15/2017	BSAVAGE	\$580,534.00	(\$50,000.00)	\$530,534.00
11-000-100-566-	TUITION-PRIVATE SCHOOL	bt november	000013	11/15/2017	BSAVAGE	\$123,171.00	\$50,000.00	\$173,171.00
11-000-216-320-	SPEECH/OT/PT PROF SER	bt november	000013	11/15/2017	BSAVAGE	\$31,500.00	\$2.00	\$31,502.00
11-000-216-610-	SPEECH SUPPLIES	bt november	000013	11/15/2017	BSAVAGE	\$500.00	(\$2.00)	\$498.00
11-000-223-390-	TRAINING PCH/PRO TECH SV	bt november	000013	11/15/2017	BSAVAGE	\$1,000.00	(\$500.00)	\$500.00
11-000-223-580-	WORKSHOPS	bt november	000013	11/15/2017	BSAVAGE	\$5,000.00	\$500.00	\$5,500.00
11-000-262-420-	OPER CONTRACT SERVICES	bt november	000013	11/15/2017	BSAVAGE	\$48,500.00	\$12,500.00	\$61,000.00
11-000-262-520-	OPER PROPERTY INS	bt november	000013	11/15/2017	BSAVAGE	\$28,600.00	(\$12,500.00)	\$16,100.00
11-120-100-101-	GR. 1-5 TEACHER SALARIES	bt november	000013	11/15/2017	BSAVAGE	\$639,465.00	\$5,600.00	\$645,065.00
11-190-100-320-	PURCHASED PROF/IED SVC	bt november	000013	11/15/2017	BSAVAGE	\$32,500.00	(\$12,100.00)	\$20,400.00
11-230-100-101-	BSC SKILLS TEACHER SALAR	bt november	000013	11/15/2017	BSAVAGE	\$64,602.00	\$6,500.00	\$71,102.00

Total Current Appr.

\$0.00

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
11/15/2017

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-120-100-101-	GR. 1-5 TEACHER SALARIES	correct account	000002	11/15/2017	BSAVAGE	\$112,678.29	\$1,800.00	\$114,478.29
11-230-100-101-	BSC SKILLS TEACHER SALAR	correct groves acct	000001	11/15/2017	BSAVAGE	\$16,423.81	\$6,427.74	\$22,851.55
20-231-100-101-	TITLE I TEACHER SALARIES	correct groves acct	000001	11/15/2017	BSAVAGE	\$28,765.39	(\$6,427.74)	\$22,337.65
20-270-100-101-	T-2A TEACHER SAL	correct account	000002	11/15/2017	BSAVAGE	\$1,800.00	(\$1,800.00)	\$0.00
Total Disbursement								\$0.00



Beverly City Board of Education Monthly Transfer Report

9F

ve_s1701
12/20/2017

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	74,145.15
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	41,502.00	7.56	96,392.50	13,370.76
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. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	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	6,439.76
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					93,955.67
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	(76,300.00)	-4.64	88,195.90	201,494.70
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	57,000.00	10.99	108,646.50	131,442.95
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	13,200.00	6.17	34,607.80	4,073.00
General Administration	1X-000-230-XXX	219,404.00	0.00	219,404.00	21,940.40	0.00	0.00	21,940.40	39,913.13
School Administration	1X-000-240-XXX	22,450.00	0.00	22,450.00	2,245.00	0.00	0.00	2,245.00	3,267.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	202,287.00	0.00	202,287.00	20,228.70	0.00	0.00	20,228.70	28,880.88
Operation and Maintenance of Plant Services	1X-000-26X-XXX	604,011.00	0.00	604,011.00	60,401.10	(25,800.00)	-4.27	34,601.10	242,521.95
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	65,976.01

Beverly City Board of Education Monthly Transfer Report

va_s1701
12/20/2017

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	109,702.78
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		5,600.00	140.00	6,000.00	827,272.75
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	5,600.00	140.00	6,000.00	27.00
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	2,895.00	0.00	2,895.00	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					27.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	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					921,255.42

School Business Administrator Signature _____

Date _____

Beverly City Board of Education Expense Account Adjustment Analysis By Account#

va_exaa1,082406
12/20/2017

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-	TUITION-LEA SPECIAL EDUC	bt - december	000014	12/20/2017	BSAVAGE	\$303,347.00	(\$8,000.00)	\$295,347.00
11-000-100-563-	TUITION-CO VOC SCHOOL	bt - december	000014	12/20/2017	BSAVAGE	\$149,808.00	(\$500.00)	\$149,308.00
11-000-100-568-	TUITION-STATE FACILITIES	bt - december	000014	12/20/2017	BSAVAGE	\$35,465.00	(\$5,600.00)	\$29,865.00
11-000-213-300-	HEALTH PURCHASED PROF/ED	bt - december	000014	12/20/2017	BSAVAGE	\$60,500.00	\$500.00	\$61,000.00
11-000-213-610-	HEALTH SUPPLIES	bt - december	000014	12/20/2017	BSAVAGE	\$2,000.00	(\$500.00)	\$1,500.00
11-000-223-500-	OTHER PURCHASED SERVICES	bt - december	000014	12/20/2017	BSAVAGE	\$8,200.00	\$2,000.00	\$10,200.00
11-000-223-580-	WORKSHOPS	bt - december	000014	12/20/2017	BSAVAGE	\$5,500.00	\$6,000.00	\$11,500.00
11-000-262-420-	OPER CONTRACT SERVICES	bt - december	000014	12/20/2017	BSAVAGE	\$61,000.00	\$6,000.00	\$67,000.00
11-000-262-520-	OPER PROPERTY INS	bt - december	000014	12/20/2017	BSAVAGE	\$16,100.00	(\$6,000.00)	\$10,100.00
11-190-100-340-	PURCHASED TECH SVC	bt - december	000014	12/20/2017	BSAVAGE	\$47,562.00	\$500.00	\$48,062.00
12-000-300-730-	EQUIPMENT NON INSTRUCTIO	bt - december	000014	12/20/2017	BSAVAGE	\$4,000.00	\$5,600.00	\$9,600.00

Total Current Appr.

\$0.00



Beverly City Board of Education

Entered Purchase Order Report By PO Number

9G

va_po04.013114
12/20/2017

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
18-00328		3206/ATLANTIC BUSINESS PRODUCTS	12-000-300-730-	EQUIPMENT NON INSTRUC	01/17/18	1	DBRYSONRE CR- Q		9,573.00
18-00329		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES INSTRUC	01/17/18	1	DBRYSONRE CR- Q		1,357.26
18-00330		3406/SG MOBILE AUTO SERVICE, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	01/17/18	1	DBRYSONRE CR- Q		1,056.54
18-00331		1752/SCHOOL SPECIALTY INC	11-190-100-610-	GENERAL SUPPLIES INSTRUC	01/17/18	1	DBRYSONRE CR- Q		137.90
18-00332		2119/BURL CO CURRICULUM	11-000-223-580-	WORKSHOPS	01/17/18	1	DBRYSONRE CR- Q		75.00
18-00333		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	01/17/18	1	DBRYSONRE CR- Q		27.25
18-00334		1195/SDE REGISTRATIONS	11-000-223-580-	WORKSHOPS	01/17/18	1	DBRYSONRE CR- Q		244.00
18-00335		3495/BLISS COMPUTERS 538	11-190-100-610-	GENERAL SUPPLIES INSTRUC	01/17/18	1	DBRYSONRE CR- Q		439.99
18-00336		3212/APPLE INC.	11-190-100-610-	GENERAL SUPPLIES INSTRUC	01/17/18	1	DBRYSONRE CR- Q		423.95
18-00337		3493/COLE, JUEL	11-401-100-500-	COCURR OTH PURCH SVS	01/17/18	1	DBRYSONRE CR- Q		57.00
18-00338		3492/COLE, TERRY	11-401-100-500-	COCURR OTH PURCH SVS	01/17/18	1	DBRYSONRE CR- Q		57.00
18-00339		1008/LAKESHORE LEARNING MAT.	11-190-100-610-	GENERAL SUPPLIES INSTRUC	01/17/18	1	DBRYSONRE CR- Q		1,498.00
18-00340		2209/COYNE, SANDRA	11-000-223-500-	OTHER PURCHASED SERVICES	01/17/18	1	DBRYSONRE CR- Q		723.00
			11-000-223-580-	WORKSHOPS	01/17/18	1	DBRYSONRE CR- Q		599.00
18-00341		2615/HARMON LOIS	11-000-223-580-	WORKSHOPS					
Total For 2 Transactions On PO# 18-00340									\$1,322.00
01/17/18 1 DBRYSONRE CR- Q									599.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.013114
12/20/2017

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount	
18-00342		2976/SANCHEZ, ANDREA	11-000-223-580-	WORKSHOPS	01/17/18	1	DBRYSONRE CR- Q		299.00	
18-00343		3368/WELLER, JAMIE	11-000-291-280-	TUITION REIMBURSEMENT	01/17/18	1	DBRYSONRE CR- Q		5,981.25	
18-00344		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	01/17/18	1	DBRYSONRE CR- Q		46.60	
18-00345		2006/FOUNDATION FOR EDUCATIONAL	11-000-223-580-	WORKSHOPS	01/17/18	1	DBRYSONRE CR- Q		1,500.00	
Report Totals										
									Current Entered	\$24,694.74
									Prior Entered	\$0.00
									Total Entered	\$24,694.74

Beverly City Board of Education

18 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
2/20/2017

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00328	18-00328	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	BRIAN SAVAGE	9,573.00
		Q				
18-00329	18-00329	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000		1,357.26
		Q				
18-00330	18-00330	DBRYSONRE	SG MOBILE AUTO SERVICE, LLC	000		1,056.54
		Q				
18-00331	18-00331	DBRYSONRE	SCHOOL SPECIALTY INC	000	RACHEL FOX	137.90
		Q				
18-00332	18-00332	DBRYSONRE	BURL CO CURRICULUM CONSORTIUM	000		75.00
		Q				
18-00333	18-00333	DBRYSONRE	FEDEX	000		27.25
		Q				
18-00334	18-00334	DBRYSONRE	SDE REGISTRATIONS	000		244.00
		Q				
18-00335	18-00335	DBRYSONRE	BLISS COMPUTERS 538 MANAGEMENT,	000	JACK DOOLEY	439.99
		Q				
18-00336	18-00336	DBRYSONRE	APPLE INC.	000	JACK DOOLEY	423.95
		Q				
18-00337	18-00337	DBRYSONRE	COLE, JUEL	000		57.00
		Q				
18-00338	18-00338	DBRYSONRE	COLE, TERRY	000		57.00
		Q				
00339	18-00339	DBRYSONRE	LAKESHORE LEARNING MAT.	000	DORANN FOGLIO	1,498.00
		Q				
18-00340	18-00340	DBRYSONRE	COYNE, SANDRA	000		1,322.00
		Q				
18-00341	18-00341	DBRYSONRE	HARMON LOIS	000		599.00
		Q				
18-00342	18-00342	DBRYSONRE	SANCHEZ, ANDREA	000		299.00
		Q				
18-00343	18-00343	DBRYSONRE	WELLER, JAMIE	000		5,981.25
		Q				
18-00344	18-00344	DBRYSONRE	SCHOOL HEALTH CORP	000	JAMIR WELLER	46.60
		Q				
18-00345	18-00345	DBRYSONRE	FOUNDATION FOR EDUCATIONAL ADM	000		1,500.00
		Q				

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

va_po04.102317
01/01/2018

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
18-00346		3138/LOWE'S	11-000-261-610- -	MAINT SUPPLIES	01/17/18	1 DBRYSONREQ	CR-	744.82
18-00347		2591/BAYADA NURSES INC	11-000-213-300- -	HEALTH PURCHASED	01/17/18	1 DBRYSONREQ	CR-	797.50
18-00348		1040/STEWART BUSINESS SYSTEMS	11-000-219-610- -	CST SUPPLIES	01/17/18	1 DBRYSONREQ	CR-	68.37
			11-000-251-610- -	BUSINESS SUPPLIES	01/17/18	1 DBRYSONREQ	CR-	33.51
				Total For 2 Transactions On PO# 18-00348				\$101.88
18-00349		1054/BEVAN SECURITY SYSTEMS	11-000-262-420- -	OPER CONTRACT	01/17/18	1 DBRYSONREQ	CR-	180.00
18-00350		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/17/18	1 DBRYSONREQ	CR-	672.00
18-00351		3150/VERBAL BEHAVIOR INSTITUTE	11-000-219-320- -	CST PROF/ED SVS	01/17/18	1 DBRYSONREQ	CR-	5,700.00
18-00352		3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420- -	FOOD SERV EQP REPAIR	01/17/18	1 DBRYSONREQ	CR-	506.00
18-00353		1195/SDE REGISTRATIONS	11-000-223-580- -	WORKSHOPS	01/17/18	1 DBRYSONREQ	CR-	732.00
18-00354		3305/LEIGH, DENNIS	11-000-291-280- -	TUITION REIMBURSEMENT	01/17/18	1 DBRYSONREQ	CR-	3,037.50
18-00355		2683/AMERICAN LEGION POST 156	11-401-100-890- -	COCURR MISC EXPENSES	01/17/18	1 DBRYSONREQ	CR-	600.00
18-00356		2155/ARRUDA, CYNTHIA	11-000-223-580- -	WORKSHOPS	01/17/18	1 DBRYSONREQ	CR-	259.00
18-00357		3459/RUBBER RECYCLE	12-000-260-730- -	EQUIPMENT OPER/MAINT	01/17/18	1 DBRYSONREQ	CR-	8,945.00
18-00358		3134/FEDEX	11-000-230-590- -	TELEPHONE POSTAGE	01/17/18	1 DBRYSONREQ	CR-	21.82
18-00359		3475/FOX, RACHEL	11-000-291-280- -	TUITION REIMBURSEMENT	01/17/18	1 DBRYSONREQ	CR-	3,384.75
18-00360		3505/MARK'S LAWN CARE, LLC	11-000-262-420- -	OPER CONTRACT	01/17/18	1 DBRYSONREQ	CR-	14,350.00
18-00361		3189/GREAT PLUMBERS	11-000-262-420- -	OPER CONTRACT	01/17/18	1 DBRYSONREQ	CR-	1,059.50

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/01/2018

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
18-00362		3388/MCLAUGHLIN, RICHARD	11-000-211-320- -	ATTENDANCE SVCS- PRCH	01/17/18	1 DBRYSONREQ	CR-	360.00
18-00363		2608/COOPER PEDIATRIC NEUROLOGY	11-000-219-104-01- -	CST EVALUATIONS	01/17/18	1 DBRYSONREQ	CR-	250.00
18-00364		3535/MACOMBER, DENNIS	11-401-100-500- -	COCURR OTH PURCH SVS	01/17/18	1 DBRYSONREQ	CR-	114.00
18-00365		3536/ATKINSON, STACEY	11-000-223-500- - 11-000-223-580- -	OTHER PURCHASED WORKSHOPS	01/17/18 01/17/18	1 DBRYSONREQ 1 DBRYSONREQ	CR- CR-	482.00 299.00
Total For 2 Transactions On PO# 18-00365								\$781.00

Report Totals

Current Entered \$42,596.77
 Prior Entered \$0.00
 Total Entered \$42,596.77

Beverly City Board of Education

20 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/01/2018

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
18-00346	18-00346	DBRYSONRE Q	LOWE'S	000	744.82
18-00347	18-00347	DBRYSONRE Q	BAYADA NURSES INC	000	797.50
18-00348	18-00348	DBRYSONRE Q	STEWART BUSINESS SYSTEMS	000	101.88
18-00349	18-00349	DBRYSONRE Q	BEVAN SECURITY SYSTEMS	000	180.00
18-00350	18-00350	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000	672.00
18-00351	18-00351	DBRYSONRE Q	VERBAL BEHAVIOR INSTITUTE	000	5,700.00
18-00352	18-00352	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000	506.00
18-00353	18-00353	DBRYSONRE Q	SDE REGISTRATIONS	000	732.00
18-00354	18-00354	DBRYSONRE Q	LEIGH, DENNIS	000	3,037.50
18-00355	18-00355	DBRYSONRE Q	AMERICAN LEGION POST 156	000	600.00
18-00356	18-00356	DBRYSONRE Q	ARRUDA, CYNTHIA	000	259.00
18-00357	18-00357	DBRYSONRE Q	RUBBER RECYCLE	000	8,945.00
18-00358	18-00358	DBRYSONRE Q	FEDEX	000	21.82
18-00359	18-00359	DBRYSONRE Q	FOX, RACHEL	000	3,384.75
18-00360	18-00360	DBRYSONRE Q	MARK'S LAWN CARE, LLC	000	14,350.00
18-00361	18-00361	DBRYSONRE Q	GREAT PLUMBERS	000	1,059.50
18-00362	18-00362	DBRYSONRE Q	MCLAUGHLIN, RICHARD	000	360.00
18-00363	18-00363	DBRYSONRE Q	COOPER PEDIATRIC NEUROLOGY	000	250.00
18-00364	18-00364	DBRYSONRE Q	MACOMBER, DENNIS	000	114.00
18-00365	18-00365	DBRYSONRE Q	ATKINSON, STACEY	000	781.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
01/01/2018

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
18-00366		3197/DECKER EQUIPMENT, INC.	11-000-261-610- -	MAINT SUPPLIES	01/17/18	1 DBRYSONREQ	CR-	2,502.22
18-00367		3399/ACACIA FINANCIAL GROUP, INC.	12-000-400-390- -	FACILITIES-PROF/TECH SVC	01/17/18	1 DBRYSONREQ	CR-	500.00
18-00368		3520/MAGIC TOUCH CONSTRUCTION	11-000-262-420- -	OPER CONTRACT	01/17/18	1 DBRYSONREQ	CR-	341.52
18-00369		1014/SCHOLASTIC, INC.	11-190-100-610- -	GENERAL SUPPLIES	01/17/18	1 DBRYSONREQ	CR-	121.00
18-00370		1323/GENERAL FIRE SALES & SERVICE	11-000-261-420- -	MAINT CLEANING/REPAIRS	01/17/18	1 DBRYSONREQ	CR-	165.00
18-00371		3524/IMPERIAL BAG & PAPER	11-000-261-610- -	MAINT SUPPLIES	01/17/18	1 DBRYSONREQ	CR-	606.00
18-00372		3498/WOLFE, JIM	11-401-100-500- -	COCURR OTH PURCH SVS	01/17/18	1 DBRYSONREQ	CR-	114.00
18-00373		3392/YEAGER, KATHY	11-401-100-500- -	COCURR OTH PURCH SVS	01/17/18	1 DBRYSONREQ	CR-	114.00
18-00374		2016/HEWITT MD, JAMES L.	11-000-216-320- -	SPEECH/OT/PT PROF SER	01/17/18	1 DBRYSONREQ	CR-	1,800.00
18-00375		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490- -	OTHPURPROP	01/17/18	1 DBRYSONREQ	CR-	556.00
18-00376		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	01/17/18	1 DBRYSONREQ	CR-	316.84
18-00377		3301/GAHLES, GEORGE	11-000-223-580- -	WORKSHOPS	01/17/18	1 DBRYSONREQ	CR-	299.00
18-00378		3537/CHAKAN, DENISE	11-000-223-580- -	WORKSHOPS	01/17/18	1 DBRYSONREQ	CR-	299.00
Report Totals								
							Current Entered	\$7,734.58
							Prior Entered	\$0.00
							Total Entered	\$7,734.58

Beverly City Board of Education

13 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
01/01/2018

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00366	18-00366	DBRYSONRE Q	DECKER EQUIPMENT, INC.	000	TONY DAVIS	2,502.22
18-00367	18-00367	DBRYSONRE Q	ACACIA FINANCIAL GROUP, INC.	000		500.00
18-00368	18-00368	DBRYSONRE Q	MAGIC TOUCH CONSTRUCTION	000		341.52
18-00369	18-00369	DBRYSONRE Q	SCHOLASTIC, INC.	000		121.00
18-00370	18-00370	DBRYSONRE Q	GENERAL FIRE SALES & SERVICE	000		165.00
18-00371	18-00371	DBRYSONRE Q	IMPERIAL BAG & PAPER	000		606.00
18-00372	18-00372	DBRYSONRE Q	WOLFE, JIM	000		114.00
18-00373	18-00373	DBRYSONRE Q	YEAGER, KATHY	000		114.00
18-00374	18-00374	DBRYSONRE Q	HEWITT MD, JAMES L.	000		1,800.00
18-00375	18-00375	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		556.00
18-00376	18-00376	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		316.84
18-00378	18-00378	DBRYSONRE Q	CHAKAN, DENISE	000		299.00
18-00377	18-00377	DBRYSONRE Q	GAHLES, GEORGE	000		299.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

9H

va_po04.102317
02/21/2018

Approval Status Legend: IF=In Complete Requisition, CR=Completed Requisition, EP=Entered PO

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
18-00380		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/21/18	1 DBRYSONREQ	CR-	383.52
18-00381		3197/DECKER EQUIPMENT, INC.	11-000-261-610- -	MAINT SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	121.87
18-00382		2842/W.B. MASON CO. INC.	11-190-100-610- -	GENERAL SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	659.10
18-00383		3439/DON JOHNSTON INC.	11-190-100-610- -	GENERAL SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	750.00
18-00384		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	02/21/18	1 DBRYSONREQ	CR-	1,130.11
18-00385		2591/BAYADA NURSES INC	11-000-213-300- -	HEALTH PURCHASED	02/21/18	1 DBRYSONREQ	CR-	1,017.50
18-00386		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	GENERAL SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	243.16
18-00387		3271/RAYNOR ELECTRIC, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/21/18	1 DBRYSONREQ	CR-	873.38
18-00388		3189/GREAT PLUMBERS	11-000-262-420- -	OPER CONTRACT	02/21/18	1 DBRYSONREQ	CR-	536.85
18-00389		3496/DE LONG SERVICE COMPANY, INC.	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/21/18	1 DBRYSONREQ	CR-	565.50
18-00390		1641/COLORCRAFT SIGN COMPANY	11-000-230-610- -	GEN ADMIN-SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	13.50
18-00391		3462/MIDDLESEX LAMINATING	11-190-100-610- -	GENERAL SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	138.99
18-00392		3134/FEDEX	11-000-230-530- -	TELEPHONE POSTAGE	02/21/18	1 DBRYSONREQ	CR-	33.11
18-00393		2208/NORMAN'S GLASS & AUTO	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/21/18	1 DBRYSONREQ	CR-	375.00
18-00394		2945/MGL PRINTING SOLUTIONS	11-000-251-610- -	BUSINESS SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	147.00
18-00395		2272/CLC LOCKSMITHS LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/21/18	1 DBRYSONREQ	CR-	175.00
18-00396		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	25.00

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

va_po04.102317
02/21/2018

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
18-00397		1979/Y.A.L.E. SCHOOL INC.	20-250-100-500- -	IDEA TUITION	02/21/18	1 DBRYSONREQ	CR-	716.00
18-00398		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590- -	GEN AD ADVERTISEMENT	02/21/18	1 DBRYSONREQ	CR-	47.60
18-00399		3421/DAVID B. RUBIN, PC	11-000-230-331- -	GEN ADMIN-LEGAL SVC	02/21/18	1 DBRYSONREQ	CR-	120.00
18-00400		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610- -	GENERAL SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	90.70
18-00401		3073/CMRS-FP	11-000-230-530- -	TELEPHONE POSTAGE	02/21/18	1 DBRYSONREQ	CR-	500.00
18-00402		1573/LAUREL ENTERPRISES	11-000-270-512- -	TRANS FIELD/ATH TRIPS	02/21/18	1 DBRYSONREQ	CR-	350.00
18-00403		3505/MARK'S LAWN CARE, LLC	11-000-262-420- -	OPER CONTRACT	02/21/18	1 DBRYSONREQ	CR-	4,775.00
18-00404		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	2,107.75
18-00405		3138/LOWE'S	11-000-261-610- -	MAINT SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	617.16
18-00406		3287/HEINEMANN	11-190-100-610- -	GENERAL SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	310.00
18-00407		3413/ANTONIELLO, JILL	20-270-200-300- -	T2A PUR. SERV.	02/21/18	1 DBRYSONREQ	CR-	1,557.00
18-00408		3174/VARGA, LOU	11-401-100-500- -	COCURR OTH PURCH SVS	02/21/18	1 DBRYSONREQ	CR-	114.00
18-00409		3540/MATTHEW, ADRIAN	11-401-100-500- -	COCURR OTH PURCH SVS	02/21/18	1 DBRYSONREQ	CR-	57.00
18-00410		3541/VARGAS, RAYSA	11-401-100-500- -	COCURR OTH PURCH SVS	02/21/18	1 DBRYSONREQ	CR-	57.00
18-00411		3542/ABLON, JORDAN	11-401-100-500- -	COCURR OTH PURCH SVS	02/21/18	1 DBRYSONREQ	CR-	114.00
18-00412		3491/FONTNO, EDDIE	11-401-100-500- -	COCURR OTH PURCH SVS	02/21/18	1 DBRYSONREQ	CR-	114.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

ve_po04.102317
02/21/2018

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
-----	----------	--------------	-----------	-------------	------	------------	-----------------	-----------

Current Entered	\$18,835.80
Prior Entered	\$0.00
Total Entered	\$18,835.80

Report Totals

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
02/21/2018

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
18-00413		3301/GAHLES, GEORGE	11-000-223-500- -	OTHER PURCHASED	02/21/18	1 DBRYSONREQ	CR-	32.00
18-00414		3312/LAWLER, KERRI	11-000-223-500- -	OTHER PURCHASED	02/21/18	1 DBRYSONREQ	CR-	107.80
18-00415		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	02/21/18	1 DBRYSONREQ	CR-	6,779.70
18-00416		1281/MOORESTOWN TWP. PUBLIC	20-250-100-500- -	IDEA TUITION	02/21/18	1 DBRYSONREQ	CR-	3,422.00
18-00417		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/21/18	1 DBRYSONREQ	CR-	280.00
18-00418		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/21/18	1 DBRYSONREQ	CR-	224.00
18-00419		1054/BEVAN SECURITY SYSTEMS	11-000-262-420- -	OPER CONTRACT	02/21/18	1 DBRYSONREQ	CR-	98.00
18-00420		1573/LAUREL ENTERPRISES	11-000-270-512- -	TRANS FIELD/ATH TRIPS	02/21/18	1 DBRYSONREQ	CR-	325.00
18-00421		2209/COYNE, SANDRA	11-000-223-500- -	OTHER PURCHASED	02/21/18	1 DBRYSONREQ	CR-	340.05
18-00422		3189/GREAT PLUMBERS	11-000-262-420- -	OPER CONTRACT	02/21/18	1 DBRYSONREQ	CR-	300.00
18-00423		2272/CLC LOCKSMITHS LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	02/21/18	1 DBRYSONREQ	CR-	526.20
18-00424		3109/GIACOBBE, ELIZABETH	11-000-223-500- -	OTHER PURCHASED	02/21/18	1 DBRYSONREQ	CR-	2,002.68
18-00425		3109/GIACOBBE, ELIZABETH	11-000-291-280- -	TUITION REIMBURSEMENT	02/21/18	1 DBRYSONREQ	CR-	888.79
			11-190-100-610- -	GENERAL SUPPLIES	02/21/18	1 DBRYSONREQ	CR-	12.00
				Total For 2 Transactions On PO# 18-00425				\$900.79
18-00426		3135/SAVAGE, BRIAN	11-000-223-500- -	OTHER PURCHASED	02/21/18	1 DBRYSONREQ	CR-	540.41
			11-000-223-580- -	WORKSHOPS	02/21/18	1 DBRYSONREQ	CR-	299.00
				Total For 2 Transactions On PO# 18-00426				\$839.41
18-00427		3135/SAVAGE, BRIAN	11-000-251-890- -	BUS OFC MISC EXPENSES	02/21/18	1 DBRYSONREQ	CR-	2,097.75

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
02/21/2018

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
18-00428		3051/MILLS, JOANNE	11-000-223-500- -	OTHER PURCHASED	02/21/18	1 DBRYSONREQ	CR-	63.70

Report Totals

Current Entered	\$18,339.08
Prior Entered	\$0.00
Total Entered	\$18,339.08

Beverly City Board of Education

33 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
02/21/2018

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00380	18-00380	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		383.52
18-00381	18-00381	DBRYSONRE Q	DECKER EQUIPMENT, INC.	000	TONY DAVIS	121.87
18-00382	18-00382	DBRYSONRE Q	W.B. MASON CO. INC.	000		659.10
18-00383	18-00383	DBRYSONRE Q	DON JOHNSTON INC.	000	jack dooley	750.00
18-00384	18-00384	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	1,130.11
18-00385	18-00385	DBRYSONRE Q	BAYADA NURSES INC	000		1,017.50
18-00386	18-00386	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	MEREDITH LOKAN	243.16
18-00387	18-00387	DBRYSONRE Q	RAYNOR ELECTRIC, LLC	000		873.38
18-00388	18-00388	DBRYSONRE Q	GREAT PLUMBERS	000		536.85
18-00389	18-00389	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000		565.50
18-00390	18-00390	DBRYSONRE Q	COLORCRAFT SIGN COMPANY	000		13.50
18-00391	18-00391	DBRYSONRE Q	MIDDLESEX LAMINATING	000	ANDREA DOLLARD	138.99
18-00392	18-00392	DBRYSONRE Q	FEDEX	000		33.11
18-00393	18-00393	DBRYSONRE Q	NORMAN'S GLASS & AUTO SERVICES	000		375.00
18-00394	18-00394	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000		147.00
18-00395	18-00395	DBRYSONRE Q	CLC LOCKSMITHS LLC	000		175.00
18-00396	18-00396	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		25.00
18-00397	18-00397	DBRYSONRE Q	Y.A.L.E. SCHOOL INC.	000		716.00
18-00398	18-00398	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		47.60
18-00399	18-00399	DBRYSONRE Q	DAVID B. RUBIN, PC	000		120.00
18-00400	18-00400	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000	ANDREA DOLLARD	90.70
18-00401	18-00401	DBRYSONRE Q	CMRS-FP	000		500.00
18-00403	18-00403	DBRYSONRE Q	MARK'S LAWN CARE, LLC	000		4,775.00
18-00402	18-00402	DBRYSONRE Q	LAUREL ENTERPRISES	000		350.00
18-00404	18-00404	DBRYSONRE Q	GENERAL CHEMICAL CO.	000	TONY DAVIS	2,107.75
18-00405	18-00405	DBRYSONRE Q	LOWE'S	000		617.16
18-00406	18-00406	DBRYSONRE	HEINEMANN	000	LOKAN	310.00

Beverly City Board of Education

33 Fully Approved Requisitions converted into Entered Purchase Orders.

req1
514
02/21/2018

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
18-00407	18-00407	Q DBRYSONRE	ANTONIELLO, JILL	000	1,557.00
18-00408	18-00408	Q DBRYSONRE	VARGA, LOU	000	114.00
18-00409	18-00409	Q DBRYSONRE	MATTHEW, ADRIAN	000	57.00
18-00410	18-00410	Q DBRYSONRE	VARGAS, RAYSA	000	57.00
18-00411	18-00411	Q DBRYSONRE	ABLON, JORDAN	000	114.00
18-00412	18-00412	Q DBRYSONRE	FONTNO, EDDIE	000	114.00

Beverly City Board of Education

16 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
02/21/2018

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00413	18-00413	DBRYSONRE	GAHLES, GEORGE	000		32.00
		Q				
18-00414	18-00414	DBRYSONRE	LAWLER, KERRI	000		107.80
		Q				
18-00415	18-00415	DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	6,779.70
		Q				
18-00416	18-00416	DBRYSONRE	MOORESTOWN TWP. PUBLIC SCHOOLS	000		3,422.00
		Q				
18-00417	18-00417	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		280.00
		Q				
18-00418	18-00418	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		224.00
		Q				
18-00419	18-00419	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		98.00
		Q				
18-00420	18-00420	DBRYSONRE	LAUREL ENTERPRISES	000		325.00
		Q				
18-00421	18-00421	DBRYSONRE	COYNE, SANDRA	000		340.05
		Q				
18-00422	18-00422	DBRYSONRE	GREAT PLUMBERS	000		300.00
		Q				
18-00423	18-00423	DBRYSONRE	CLC LOCKSMITHS LLC	000		526.20
		Q				
18-00424	18-00424	DBRYSONRE	GIACOBBE, ELIZABETH	000		2,002.68
		Q				
18-00425	18-00425	DBRYSONRE	GIACOBBE, ELIZABETH	000		900.79
		Q				
18-00426	18-00426	DBRYSONRE	SAVAGE, BRIAN	000		839.41
		Q				
18-00427	18-00427	DBRYSONRE	SAVAGE, BRIAN	000		2,097.75
		Q				
18-00428	18-00428	DBRYSONRE	MILLS, JOANNE	000		63.70
		Q				

va_bill5.102317
01/01/2018

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

91

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMERICAN LEGION POST 156/ 2683	18-00355	11-401-100-890- / COCURR MISC EXPENSES		CF	COCURR MISC EXPENSES	22921	600.00
ARRUDA, CYNTHIA/ 2155	18-00356	11-000-223-580- / WORKSHOPS		CF	ARRUDA-2/6/18	22922	259.00
ATKINSON, STACEY/ 3536	18-00365	11-000-223-500- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	22923	482.00
		11-000-223-580- / WORKSHOPS		CF	WORKSHOPS	22923	299.00
					Total for ATKINSON, STACEY/ 3536		\$781.00
B.C.I.T./ 1952	18-00154	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	FEB 2018	22924	12,589.40
BAYADA NURSES INC/ 2591	18-00347	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	13031013	22925	797.50
	18-00138	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13070984	22925	1,305.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13091501	22925	326.25
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13091502	22925	1,181.25
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13111076	22925	1,586.25
					Total for BAYADA NURSES INC/ 2591		\$5,196.25
BEVAN SECURITY SYSTEMS/ 1054	18-00349	11-000-262-420- / OPER CONTRACT SERVICES		CF	00095022	22926	180.00
BEVERLY SEWERAGE AUTHORITY/ 1815	18-00375	11-000-262-490- / OTHPURPROP WATERSEWER		CF	1001/1231	22927	556.00
BLICK ART MATERIALS/ 2673	18-00030	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	8071319	22928	0.19
	18-00210	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	8713316	22928	2,471.00
					Total for Blick Art Materials/ 2673		\$2,471.19
BROOKFIELD ACADEMY/ 1953	18-00180	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	FEB 2018-J.M.	22929	5,310.00
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	JAN 2018 CREDIT-J.M.	22929	-590.00
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	SEPT 2018-J.M.	22929	5,605.00
					Total for BROOKFIELD ACADEMY/ 1953		\$10,325.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/16/2018 at 01:39:33 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

ve_bill5.102317
01/01/2018

Vendor # / Name

PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
------	-------------------------	-------	-----------------------------	---------------------------	---------	--------------

Posted Checks

18-00332	11-000-223-580- / WORKSHOPS		CF	17/18	22930	75.00	
18-00378	11-000-223-580- / WORKSHOPS		CF	WORKSHOPS-2/9/18	22931	299.00	
CM3 BUILDING SOLUTIONS INC/ 2865							
18-00317	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	19971	22932	1,296.24	
	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	19973	22932	3,074.03	
	Total for CM3 BUILDING SOLUTIONS INC/ 2865						\$4,369.27
18-00337	11-401-100-500- / COCURR OTH PURCH SVS		CF	12-13-17	22933	57.00	
18-00338	11-401-100-500- / COCURR OTH PURCH SVS		CF	12-13-17	22934	57.00	
COMCAST CABLEVISION/ 1792							
18-00062	11-190-100-500- / OTHER PURCHASED SVC		CP	8499051170029668-12/17/17	22935	125.93	
	11-190-100-500- / OTHER PURCHASED SVC		CP	8499051170032811	22935	105.88	
	Total for COMCAST CABLEVISION/ 1792						\$231.81
COYNE, SANDRA/ 2209							
18-00340	11-000-223-500- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	22936	723.00	
	11-000-223-580- / WORKSHOPS		CF	WORKSHOPS	22936	599.00	
	Total for SANDRA COYNE/ 2209						\$1,322.00
DIRECT ENERGY BUSINESS/ 3405							
18-00136	11-000-262-621- / OPER ENERGY - GAS		CP	HS7427214-12/27/17	22937	1,459.16	
EDUCATIONAL SERVICES UNIT/ 1858							
18-00137	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	18E-0355	22938	80.00	
	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	18E-0383	22938	430.00	
	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-171130	22938	1,293.00	
	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-171130	22938	168.00	
	Total for EDUCATIONAL SERVICES UNIT/ 1858						\$1,971.00
EPLUS/ 3343							
18-00247	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	V2056989	22939	3,036.00	
FEDEX/ 3134							
18-00333	11-000-230-530- / TELEPHONE POSTAGE		CF	6-020-98262	22940	27.25	

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/16/2018 at 01:39:33 PM

va_bill5.102317
01/01/2018

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

Vendor # / Name

PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
------	-------------------------	-------	--------------	--	---------	--------------

18-00358	11-000-230-530- / TELEPHONE POSTAGE		CF	6-035-22486	22940	21.82
FOUNDATION FOR EDUCATIONAL ADM/ 2006						
18-00345	11-000-223-580- / WORKSHOPS		CF	C. SINGER	22941	375.00
	11-000-223-580- / WORKSHOPS		CP	D. GROVES	22941	375.00
	11-000-223-580- / WORKSHOPS		CP	D. LEIGH	22941	375.00
	11-000-223-580- / WORKSHOPS		CP	S. COYNE	22941	375.00
Total for FEDEX/ 3134						\$49.07
FOX, RACHEL/ 3475						
18-00359	11-000-291-280- / TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	22942	3,384.75
FP MAILING SOLUTIONS/ 3072						
18-00146	11-000-230-530- / TELEPHONE POSTAGE		CP	103/402-RI103498624	22943	78.00
GAHLES, GEORGE/ 3301						
18-00377	11-000-223-580- / WORKSHOPS		CF	WORKSHOPS-2/9/18	22944	299.00
GARFIELD PARK ACADEMY INC/ 2361						
18-00277	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	1718-6 D.A.H. FEB 2018	22945	5,614.31
GENERAL CHEMICAL CO./ 1059						
18-00312	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	237465	22946	750.36
18-00298	11-000-261-610- / MAINT SUPPLIES		CF	237649	22946	1,444.00
Total for GENERAL CHEMICAL CO./ 1059						\$2,194.36
GREAT PLUMBERS/ 3189						
18-00304	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	77057	22947	840.00
18-00361	11-000-262-420- / OPER CONTRACT SERVICES		CF	77309	22947	1,059.50
Total for GREAT PLUMBERS/ 3189						\$1,899.50
GST TRANSPORT, CORP./ 2738						
18-00193	11-000-270-511- / TRANS CONT SVS REG		CP	FEB 2018	22948	3,095.84
HARMON LOIS/ 2615						
18-00341	11-000-223-580- / WORKSHOPS		CF	WORKSHOPS	22949	599.00
HORIZON DENTAL OPTION PLAN/ 2999						
18-00060	11-000-291-270- / OTHER HEALTH BENEFITS		CP	JAN 2018-288138252	22950	3,128.62

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/16/2018 at 01:39:33 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

va_bill5 102317
01/01/2018

Vendor # / Name

PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
------	-------------------------	-------	--------------	--	---------	--------------

18-00153	11-000-262-420- / OPER CONTRACT SERVICES		CP	FEB 2018	22951	1,447.50
JUMP, SCUTELLARO AND CPMPANY, LLP/ 3344						
18-00044	11-000-230-332-001- / AUDIT FEES		CF	3 OF 3 INV 41831	22952	5,400.00
LAUREL ENTERPRISES/ 1573						
18-00263	11-000-270-512- / TRANS FIELD/IATH TRIPS		CP	INV. 5649-12/8/17	22953	325.00
LEIGH, DENNIS/ 3305						
18-00354	11-000-291-280- / TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	22954	3,037.50
LOWE'S/ 3138						
18-00346	11-000-261-610- / MAINT SUPPLIES		CP	901583	22955	26.98
	11-000-261-610- / MAINT SUPPLIES		CP	901595	22955	52.06
	11-000-261-610- / MAINT SUPPLIES		CP	901597	22955	26.98
	11-000-261-610- / MAINT SUPPLIES		CP	902390	22955	293.97
	11-000-261-610- / MAINT SUPPLIES		CP	902531	22955	178.93
	11-000-261-610- / MAINT SUPPLIES		CF	902834	22955	165.90
	Total for LOWE'S/ 3138					\$744.82

MACOMBER, DENNIS/ 3535

18-00364

MARK'S LAWN CARE, LLC/ 3505

18-00360

11-401-100-500- / COCURR OTH PURCH SVS	CF	12-13-17	22956	114.00	
11-000-262-420- / OPER CONTRACT SERVICES	CP	1832	22957	1,400.00	
11-000-262-420- / OPER CONTRACT SERVICES	CP	1833	22957	2,250.00	
11-000-262-420- / OPER CONTRACT SERVICES	CP	1839	22957	2,250.00	
11-000-262-420- / OPER CONTRACT SERVICES	CP	1841	22957	700.00	
11-000-262-420- / OPER CONTRACT SERVICES	CP	1842	22957	3,400.00	
11-000-262-420- / OPER CONTRACT SERVICES	CP	1845	22957	2,250.00	
11-000-262-420- / OPER CONTRACT SERVICES	CP	1846	22957	1,400.00	
11-000-262-420- / OPER CONTRACT SERVICES	CF	1847	22957	700.00	
Total for MARK'S LAWN CARE, LLC/ 3505					\$14,350.00

MCLAUGHLIN, RICHARD/ 3388

18-00362

NETWORK SUPPORT LLC/ 2672

18-00061

11-000-211-320- / ATTENDANCE SVCS- PRCH SV	CF	927/1108	22958	360.00
11-190-100-340- / PURCHASED TECH SVC	CP	1713	22959	450.00
11-190-100-340- / PURCHASED TECH SVC	CP	1714	22959	585.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/16/2018 at 01:39:33 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

va_bill5.102317
01/01/2018

Vendor # / Name

PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
------	-------------------------	-------	--------------	--	---------	--------------

Posted Checks

11-190-100-340-	-/ PURCHASED TECH SVC		CP	1715	22959	405.00
11-190-100-340-	-/ PURCHASED TECH SVC		CP	1717	22959	585.00
Total for Network Support LLC/ 2672						
11-000-262-300-	-/ OPER PURCH PROF/TECH SVS		CP	12/21/2017	22960	321.11
60-910-310-500-	-/ FOOD SERVICE COSTS		CP	10/16/17-BREAKFAST	22961	35.00
60-910-310-500-	-/ FOOD SERVICE COSTS		CP	9/5/17-BREAKFAST	22961	245.00
60-910-310-500-	-/ FOOD SERVICE COSTS		CP	930010418	22961	2,855.68
60-910-310-500-	-/ FOOD SERVICE COSTS		CP	930120717	22961	4,172.14
60-910-310-500-	-/ FOOD SERVICE COSTS		CP	930121417	22961	3,939.63
60-910-310-500-	-/ FOOD SERVICE COSTS		CP	930122117	22961	4,140.56
60-910-310-500-	-/ FOOD SERVICE COSTS		CP	930122817	22961	647.29
Total for NUTRI-SERVE FOOD MGMT/ 2821						
PALMYRA BOARD OF EDUCATION/ 1249						
18-00285	11-000-100-561-	-/ TUITION-LEA REGULAR	CP	FEB 2018	22962	34,701.60
	11-000-100-562-	-/ TUITION-LEA SPECIAL EDUC	CP	FEB 2018	22962	14,838.70
Total for PALMYRA BOARD OF EDUCATION/ 1249						
PRUDENTIAL INS. CO. - NJEA/ 2395						
18-00063	11-000-291-270-	-/ OTHER HEALTH BENEFITS	CP	FEB 2018-0017356653	22963	761.18
PRUDENTIAL RETIREMENT-DCRP PENSION/ 3106						
18-00065	11-000-291-290-A	-/ OTHER RETIREMENT - DCRP	HP	12/15/1231	12151231	667.51
PSE & G/ 1141						
18-00057	11-000-262-622-	-/ OPER ENERGY - ELECTRICIT	CP	DEC 2017-ELEC	22964	785.24
	11-000-262-621-	-/ OPER ENERGY - GAS	CP	DEC 2017-GAS	22964	838.84
	11-000-262-622-	-/ OPER ENERGY - ELECTRICIT	CP	NOV 2017 - ELECTRICIT	22964	3,349.45
	11-000-262-621-	-/ OPER ENERGY - GAS	CP	NOV 2017 - GAS	22964	419.71
Total for PSE & G/ 1141						
RNB DESIGN, LLC/ 3463						
18-00051	11-190-100-340-	-/ PURCHASED TECH SVC	CP	JAN 2018-HOSTING	22965	125.00
	11-190-100-340-	-/ PURCHASED TECH SVC	CP	JAN 2018-MAINT	22965	125.00
Total for RNB DESIGN, LLC/ 3463						

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/16/2018 at 01:39:33 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

va_bill5.102317
01/01/2018

Vendor # / Name

PO #	Account # / Description	Inv #	Check Description or Type *	Check Remit To Check Name	Check #	Check Amount
------	-------------------------	-------	-----------------------------	---------------------------	---------	--------------

Posted Checks						
ROBL, DEBORAH/ 3477	18-00187	20-270-200-300- / T2A PUR. SERV.	CP	1/9/2018	22966	1,000.00
		20-270-200-300- / T2A PUR. SERV.	CP	11/2/17	22966	1,000.00
			Total for ROBL, DEBORAH/ 3477			\$2,000.00
RUBBER RECYCLE/ 3459	18-00357	12-000-260-730- / EQUIPMENT OPER/MAINT	CF	60638	22967	8,945.00
SANCHEZ, ANDREA/ 2976	18-00342	11-000-223-580- / WORKSHOPS	CF	WORKSHOPS	22968	299.00
SCHOLASTIC, INC./ 1014	18-00369	11-190-100-610- / GENERAL SUPPLIES INSTRUC	CF	M6271108	22969	121.00
SDE REGISTRATIONS/ 1195	18-00353	11-000-223-580- / WORKSHOPS	CF	FOGLIO,SCARPERIA,SPRATT	22970	732.00
	18-00334	11-000-223-580- / WORKSHOPS	CF	LOKAN-2/27/18	22970	244.00
			Total for SDE REGISTRATIONS/ 1195			\$976.00
SG MOBILE AUTO SERVICE, LLC/ 3406	18-00330	11-000-261-420- / MAINT CLEANING/REPAIRS	CF	1197	22971	1,056.54
STAPLES ADVANTAGE/ 2984	18-00315	11-000-230-610- / GEN ADMIN-SUPPLIES	CF	3363578357	22972	30.85
STATE OF NJ HEALTH BENEFITS PR/ 2394	18-00064	11-000-291-270- / OTHER HEALTH BENEFITS	HP	JAN 2018-HEALTH	122017	58,974.02
			HP	JAN 2018-RX	122017	17,125.96
			Total for STATE OF NJ HEALTH BENEFITS PR/ 2394			\$76,099.98
STEWART BUSINESS SYSTEMS/ 1040	18-00348	11-000-219-610- / CST SUPPLIES	CF	in194870	22973	68.37
		11-000-251-610- / BUSINESS SUPPLIES	CF	in94870	22973	33.51
			Total for STEWART BUSINESS SYSTEMS/ 1040			\$101.88
TOWNSHIP OF DELANCO/ 3411	18-00067	11-000-262-622-A / GASOLINE	CP	DECEMBER 2017	22974	137.31
TROSO, JOANN/ 3127	18-00291	11-000-219-104-01 / CST EVALUATIONS	CF	926/929	22975	900.00
VERBAL BEHAVIOR INSTITUTE/ 3150						

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/16/2018 at 01:39:33 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

va_bill5.102317
01/01/2018

Vendor # / Name

PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
18-00259	11-000-219-320- / CST PROF/ED SVS		CP JUNE 2017	22976	2,550.00
18-00286	11-000-219-320- / CST PROF/ED SVS		CF OCT 2017	22976	3,075.00
18-00259	11-000-219-320- / CST PROF/ED SVS		CF SEPT 2017	22976	2,662.50
	VERIZON/ 1139		Total for VERBAL BEHAVIOR INSTITUTE/ 3150		\$8,287.50
18-00055	11-190-100-500- / OTHER PURCHASED SVC		CP 12/28/17	22977	143.46
18-00293	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF I50417355	22978	659.10
18-00258	11-000-100-561- / TUITION-LEA REGULAR		CP OCT-NOV 2017-INVOICE 2-C F.	22979	3,818.40
18-00052	11-000-262-420- / OPER CONTRACT SERVICES		CP JAN 2018	22980	559.73
18-00066	11-000-262-441- / OPER RENTALS		CP 101/331 2018-CNIN107634E	22981	141.00
18-00343	11-000-291-280- / TUITION REIMBURSEMENT		CF TUITION REIMBURSEMENT	22982	5,981.25
18-00059	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP DECEMBER 2017	22983	189.00
18-00372	11-401-100-500- / COCURRENTH PURCH SVS		CF 1/9/18	22984	114.00
18-00161	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP 1121/1221- 091656752	22985	199.95
	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP DEC 2017-091656752	22985	138.24
	XTEL COMMUNICATIONS/ 2813		Total for XEROX CORPORATION/ 3443		\$338.19
18-00056	11-190-100-500- / OTHER PURCHASED SVC		CP 12/18/17-40064305	22986	2,474.56
18-00164	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP JAN18 0004-A.S.	22987	10,020.15
18-00202	20-250-100-500- / IDEA TUITION		CP JAN18 03-R.P.	22987	6,762.63
	YEAGER, KATHY/ 3392		Total for Y.A.L.E. SCHOOL INC./ 1979		\$16,782.78

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/16/2018 at 01:39:33 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

ve_bill5.102317
01/01/2018

Vendor # / Name

PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
------	-------------------------	-------	--------------	--	---------	--------------

18-00373 11-401-100-500- / COCURR OTH PURCH SVS

CF 1-9-18

22988 114.00
Total for Posted Checks \$298,720.52

ve_bill5.102317
01/01/2018

Beverly City Board of Education Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 01/18/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/16/2018 at 01:39:33 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$188,210.10		\$76,767.49		\$264,977.59
10	12	\$8,945.00				\$8,945.00
Fund 10	TOTAL	\$197,155.10		\$76,767.49		\$273,922.59
20	20	\$8,762.63				\$8,762.63
60	60	\$16,035.30				\$16,035.30
GRAND	TOTAL	\$221,953.03	\$0.00	\$76,767.49	\$0.00	\$298,720.52

Chairman Finance Committee

Member Finance Committee



Beverly City Board of Education

9J

Bills And Claims Report By Vendor Name - Fe

for Batches 50,51 and Check Date is 02/22/2018

va_bill5.102317
02/21/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABLON, JORDAN/ 3542	18-00411	11-401-100-500- / COCURR OTH PURCH SVS		CF	1/19/2018	22989	114.00
ACACIA FINANCIAL GROUP, INC./ 3399	18-00367	12-000-400-390- / FACILITIES-PROF/TECH SVC		CF	FACILITIES-PROF/TECH SVC	22990	500.00
ANTONIELLO, JILL/ 3413	18-00407	20-270-200-300- / T2A PUR. SERV.		CF	2/7/2018	22991	1,557.00
APPLE INC./ 3212	18-00336	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	6718075089	22992	379.00
	18-00367	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	6718951284	22992	44.95
					Total for APPLE INC./ 3212		\$423.95
ATLANTIC BUSINESS PRODUCTS/ 3206	18-00328	12-000-300-730- / EQUIPMENT NON INSTRUC		CF	ARIN437079	22993	9,573.00
	18-00329	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	CNIN707042	22993	1,357.26
					Total for ATLANTIC BUSINESS PRODUCTS/ 3206		\$10,930.26
B.C.I.T./ 1952	18-00154	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	MARCH 2018	22994	12,589.40
B.C.S.S.D./ 1266	18-00290	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	NOV & DEC 2017-18-0293 N.C.	22995	6,737.78
BAYADA NURSES INC/ 2591	18-00385	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13111069	22996	398.75
	18-00138	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13148338	22996	652.50
	18-00385	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	13168405	22996	618.75
	18-00138	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13168408	22996	1,248.75
	11-000-213-300- / HEALTH PURCHASED PROF/ED			CP	13188463	22996	1,305.00
	11-000-213-300- / HEALTH PURCHASED PROF/ED			CP	13208699	22996	922.50
					Total for BAYADA NURSES INC/ 2591		\$5,146.25
BROOKFIELD ACADEMY/ 1953	18-00180	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MARCH 2018-J.M.	22997	6,195.00
BUREAU OF EDUCATION & RESEARCH/ 1175	18-00320	11-000-223-580- / WORKSHOPS		CF	4783090 RACAEAL FOX	22998	645.00
	18-00379	11-000-223-580- / WORKSHOPS		CF	4788507	22998	259.00
					Total for BUREAU OF EDUCATION & RESEARCH/ 1175		\$904.00

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

Run on 02/20/2018 at 12:05:21 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
02/21/2018

for Batches 50,51 and Check Date is 02/22/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CM3 BUILDING SOLUTIONS INC/ 2865							
	18-00350	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	20709	22999	672.00
	18-00303	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	21279	22999	5,572.00
		Total for CM3 BUILDING SOLUTIONS INC/ 2865					\$6,244.00
CMRS-FP/ 3073							
	18-00401	11-000-230-530- / TELEPHONE POSTAGE		CF	act. 600027659	23000	500.00
COLORCRAFT SIGN COMPANY/ 1641							
	18-00390	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	28085	23001	13.50
COMCAST CABLEVISION/ 1792							
	18-00062	11-190-100-500- / OTHER PURCHASED SVC		CP	8499051170029668	23002	125.89
		11-190-100-500- / OTHER PURCHASED SVC		CP	8499051170032811	23002	105.84
		Total for COMCAST CABLEVISION/ 1792					\$231.73
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039							
	18-00398	11-000-230-590- / GEN AD ADVERTISEMENT		CF	IO7190834	23003	47.60
COYNE, SANDRA/ 2209							
	18-00421	11-000-223-500- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	23004	340.05
DAVID B. RUBIN, PC/ 3421							
	18-00399	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	16648	23005	120.00
DAYTOP VILLAGE OF NEW JERSEY, INC./ 3532							
	18-00280	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	12340-K.H.-DEC 2017	23006	1,080.00
DE LONG SERVICE COMPANY, INC./ 3496							
	18-00266	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	28710	23007	342.50
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	28725	23007	187.50
	18-00352	60-910-310-420- / FOOD SERV EQP REPAIR		CF	29063	23007	506.00
		Total for DE LONG SERVICE COMPANY, INC./ 3496					\$1,036.00
DIRECT ENERGY BUSINESS/ 3405							
	18-00136	11-000-262-621- / OPER ENERGY - GAS		CP	HS8477784	23008	953.83
EDUCATIONAL SERVICES UNIT/ 1858							
	18-00182	11-000-270-517- / TRANS CONT REG SVC ESC		CP	18E-0412-JAN 2018	23009	3,034.40
		11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	18E-0412-JAN 2018	23009	11,279.06

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

Beverly City Board of Education Bills And Claims Report By Vendor Name

va_bill5.102317
02/21/2018

for Batches 50,51 and Check Date is 02/22/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	18-00137	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	18E-0462	23009	175.00
	18-00182	11-000-270-517- / TRANS CONT REG SVC ESC		CP	18E-0471-FEB 2018	23009	3,034.40
		11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	18E-0471-FEB 2018	23009	11,507.24
	18-00137	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-EI-171231	23009	144.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-LD-171231	23009	692.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-LD-180115	23009	1,290.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-LD-180131	23009	1,010.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-171231	23009	2,597.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-180115	23009	1,293.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-180131	23009	2,071.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-171231	23009	168.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-180115	23009	84.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-180131	23009	168.00
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$38,547.60
FEDEX/ 3134	18-00392	11-000-230-530- / TELEPHONE POSTAGE		CF	6-063-67211	23010	33.11
FILEBANK INC./ 2887	18-00050	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	MARCH 2018	23011	102.24
FONTNO, EDDIE/ 3491	18-00412	11-401-100-500- / COCURR OTH PURCH SVS		CF	1/19/2018	23012	114.00
GAHLES, GEORGE/ 3301	18-00413	11-000-223-600- / OTHER PURCHASED SERVICES		CF	2/9/18	23013	32.00
GARFIELD PARK ACADEMY INC/ 2361	18-00277	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	BILLING ADJ. FOR JAN 2018	23014	-590.98
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MARCH 2018 D.A.H.	23014	5,909.80
					Total for GARFIELD PARK ACADEMY INC/ 2361		\$5,318.82
GENERAL CHEMICAL CO./ 1059	18-00396	11-000-261-610- / MAINT SUPPLIES		CF	237975	23015	25.00
GENERAL FIRE SALES & SERVICE/ 1323	18-00370	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	29267	23016	165.00
GIACOBBE, ELIZABETH/ 3109	18-00425	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	23017	12.00

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

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
02/21/2018

for Batches 50,51 and Check Date is 02/22/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-291-280- / TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	23017	888.79
	18-00424	11-000-223-500- / OTHER PURCHASED SERVICES		CF	expenses 208/210	23017	267.80
		11-000-223-500- / OTHER PURCHASED SERVICES		CP	staff dinner	23017	1,734.88
		Total for ELIZABETH GIACOBBE/ 3109					\$2,903.47
GILLESPIE GROUP/ 3211	18-00279	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	005060-00-inv. 07160	23018	8,278.00
GST TRANSPORT, CORP./ 2738	18-00193	11-000-270-511- / TRANS CONT SVS REG		CP	MARCH 2018	23019	3,095.84
HEWITT MD, JAMES L/ 2016	18-00374	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	32678	23020	1,800.00
HORIZON DENTAL OPTION PLAN/ 2999	18-00060	11-000-291-270- / OTHER HEALTH BENEFITS		CP	288353548-FEB 2018	23021	3,128.62
IMPERIAL BAG & PAPER/ 3524	18-00371	11-000-261-610- / MAINT SUPPLIES		CF	3915842	23022	606.00
JESUS THE GOOD SHEPARD PARISH/ 3259	18-00153	11-000-262-420- / OPER CONTRACT SERVICES		CP	MARCH 2018	23023	1,447.50
LAKESHORE LEARNING MAT./ 1008	18-00339	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	2704640118	23024	1,722.70
LAUREL ENTERPRISES/ 1573	18-00263	11-000-270-512- / TRANS FIELD/ATH TRIPS		CP	1/22/2018	23025	325.00
		11-000-270-512- / TRANS FIELD/ATH TRIPS		CP	1/24/2018	23025	325.00
		11-000-270-512- / TRANS FIELD/ATH TRIPS		CP	1/3/2018	23025	325.00
		11-000-270-512- / TRANS FIELD/ATH TRIPS		CP	12/18/2017	23025	325.00
		11-000-270-512- / TRANS FIELD/ATH TRIPS		CP	12/20/2017	23025	325.00
		Total for LAUREL ENTERPRISES/ 1573					\$1,625.00
LAWLER, KERRI/ 3312	18-00414	11-000-223-500- / OTHER PURCHASED SERVICES		CF	208/210-parking	23026	107.80
LOWE'S/ 3138	18-00405	11-000-261-610- / MAINT SUPPLIES		CP	901941	23027	38.86
		11-000-261-610- / MAINT SUPPLIES		CF	902328	23027	228.33
		11-000-261-610- / MAINT SUPPLIES		CP	902642	23027	184.60

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

Beverly City Board of Education Bills And Claims Report By Vendor Name

va_bill5.102317
02/21/2018

for Batches 50,51 and Check Date is 02/22/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
MAGIC TOUCH CONSTRUCTION/ 3520	18-00368	11-000-261-610- / MAINT SUPPLIES		CP	988550	23027	165.37
				Total for LOWE'S/ 3138			\$617.16
MARK'S LAWN CARE, LLC/ 3505	18-00403	11-000-262-420- / OPER CONTRACT SERVICES		CF	M8161	23028	341.52
		11-000-262-420- / OPER CONTRACT SERVICES		CP	1848	23029	1,975.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	1849	23029	700.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	1850	23029	700.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	1851	23029	700.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	1852	23029	700.00
		Total for MARK'S LAWN CARE, LLC/ 3505					\$4,775.00
MATTHEW, ADRIAN/ 3540	18-00409	11-401-100-500- / COCURR OTH PURCH SVS		CF	177/2018	23030	57.00
MILLS, JOANNE/ 3051	18-00428	11-000-223-500- / OTHER PURCHASED SERVICES		CF	PARKING - 2/9/18	23031	63.70
MOORESTOWN TWP. PUBLIC SCHOOLS/ 1281	18-00416	20-250-100-500- / IDEA TUITION		CF	16/17 adjustment	23032	3,422.00
NETWORK SUPPORT LLC/ 2672	18-00061	11-190-100-340- / PURCHASED TECH SVC		CP	1718	23033	450.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1719	23033	281.25
		11-190-100-340- / PURCHASED TECH SVC		CP	1720	23033	720.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1721	23033	675.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1722	23033	675.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1723	23033	495.00
		Total for Network Support LLC/ 2672					\$3,296.25
NJ AMERICAN WATER CO./ 1140	18-00058	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	1/24/18	23034	287.85
NORMAN'S GLASS & AUTO SERVICES INC/ 2208	18-00393	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	I4386678	23035	375.00
NUTRI-SERVE FOOD MGMT/ 2821	18-00181	60-910-310-500- / FOOD SERVICE COSTS		CP	930011118	23036	3,009.04

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
02/21/2018

for Batches 50,51 and Check Date is 02/22/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PALMYRA BOARD OF EDUCATION/ 1249	18-00285	11-000-100-562-		CP	930011818	23036	4,013.54
		11-000-100-561-		CP	930012518	23036	3,676.22
		60-910-310-500-		CP	930020118	23036	4,329.99
		60-910-310-500-		CP	930020818	23036	4,027.19
					Total for NUTRI-SERVE FOOD MGMT/ 2821		\$19,055.98
PALMYRA BOARD OF EDUCATION/ 1249	18-00285	11-000-100-562-		CP	MAR CH 2018	23037	14,838.70
		11-000-100-561-		CP	MARCH 2018	23037	34,701.60
					Total for PALMYRA BOARD OF EDUCATION/ 1249		\$49,540.30
PARA PLUS TRANSLATIONS, INC./ 3268	18-00376	11-000-216-320-		CP	136997	23038	160.56
		11-000-216-320-		CF	136999	23038	156.28
					Total for PARA PLUS TRANSLATIONS, INC./ 3268		\$316.84
PEARSON ASSESSMENTS/ 2535	18-00301	11-000-219-390-		CF	11471363	23039	215.00
	18-00063	11-000-291-270-		CP	0017378376-MARCH 2018	23040	761.18
PRUDENTIAL RETIREMENT-DCRP PENSION/ 3106	18-00065	11-000-291-290-A		HP	115/131	115131	613.76
	18-00057	11-000-262-622-		CP	JAN 2018 - ELECTRICIT	23041	742.81
PSE & G/ 1141		11-000-262-621-		CP	JAN 2018- GAS	23041	1,117.05
					Total for PSE & G/ 1141		\$1,859.86
RAYNOR ELECTRIC, LLC/ 3271	18-00387	11-000-261-420-		CF	76501409	23042	873.38
	18-00051	11-190-100-340-		CP	FEB 2018- MAINT.	23043	125.00
RNB DESIGN, LLC/ 3463		11-190-100-340-		CP	FEB 2018-HOSTING	23043	125.00
					Total for RNB DESIGN, LLC/ 3463		\$250.00
SAVAGE, BRIAN/ 3135	18-00426	11-000-223-500-		CF	OTHER PURCHASED SERVICES	23044	540.41

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

Run on 02/20/2018 at 12:05:21 PM

Beverly City Board of Education Bills And Claims Report By Vendor Name

va_bill5.102317
02/21/2018

for Batches 50,51 and Check Date is 02/22/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHOOL HEALTH CORP/ 1795	18-00427	11-000-251-890- / BUS OFC MISC EXPENSES		CF	Staff Jackets	23044	2,097.75
	18-00426	11-000-223-580- / WORKSHOPS		CF	WORKSHOPS	23044	299.00
					Total for SAVAGE, BRIAN/ 3135		\$2,397.16
SCHOOL HEALTH CORP/ 1795	18-00344	11-000-213-610- / HEALTH SUPPLIES		CF	3392920-00	23045	46.60
SCHOOL SPECIALTY INC/ 1752	18-00299	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208119801493	23046	99.00
	18-00297	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208119810461	23046	622.75
	18-00331	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208119898954	23046	137.90
					Total for SCHOOL SPECIALTY INC/ 1752		\$859.65
SCHOOLWIDE, INC./ 3504	18-00197	11-000-223-500- / OTHER PURCHASED SERVICES		CF	1/17/2018	23047	1,700.00
STATE OF NJ HEALTH BENEFITS PR/ 2394	18-00064	11-000-291-270- / OTHER HEALTH BENEFITS		HP	FEB 2018 HEALTH	12018	58,974.02
		11-000-291-270- / OTHER HEALTH BENEFITS		HP	FEB 2018 RX	12018	17,125.96
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$76,099.98
TOWNSHIP OF DELANCO/ 3411	18-00067	11-000-262-622-A- / GASOLINE		CP	JAN 2018	23048	174.72
VARGA, LOUJ/ 3174	18-00408	11-401-100-500- / COCURRE OTH PURCH SVS		CF	1/17/18	23049	114.00
VARGAS, RAYSAJ/ 3541	18-00410	11-401-100-500- / COCURRE OTH PURCH SVS		CF	1/17/2018	23050	57.00
VERBAL BEHAVIOR INSTITUTE/ 3150	18-00351	11-000-219-320- / CST PROF/IED SVS		CF	MIDOC18	23051	5,700.00
VERIZON/ 1139	18-00055	11-190-100-500- / OTHER PURCHASED SVC		CP	1/28/18	23052	143.61
W.B. MASON CO. INC./ 2842	18-00382	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	I52246038	23053	659.10
WASTE MANAGEMENT OF NJ/ 1169	18-00052	11-000-262-420- / OPER CONTRACT SERVICES		CP	FEB 2018	23054	559.73
WESTERN PEST SERVICES/ 2521							

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

Run on 02/20/2018 at 12:05:21 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 02/22/2018

va_bill5.102317
02/21/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multf Remit To Check Name	Check #	Check Amount
Posted Checks	18-00059	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	FEB 2018-4645027B	23055	198.50
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	JAN 2018-4615550B	23055	198.50
					Total for WESTERN PEST SERVICES/ 2521		\$397.00
XEROX CORPORATION/ 3443	18-00161	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	091992069	23056	164.48
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	JAN 18- BASE CHARGE	23056	138.24
					Total for XEROX CORPORATION/ 3443		\$302.72
XTEL COMMUNICATIONS/ 2813	18-00056	11-190-100-500- / OTHER PURCHASED SVC		CP	1/15/2018	23057	2,477.18
Y.A.L.E. SCHOOL INC./ 1979	18-00164	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	FEB 2018-A.S.	23058	8,588.70
	18-00202	20-250-100-500- / IDEA TUITION		CP	FEB 2018-R.P.	23058	5,796.54
	18-00397	20-250-100-500- / IDEA TUITION		CF	TUITION ADJ. 16-17-K.H.	23058	716.00
					Total for Y.A.L.E. SCHOOL INC./ 1979		\$15,101.24
					Total for Posted Checks		\$318,768.52



Payroll to Budget Transfer Report

9K

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105-	12152017	12/15/2017	1,318.95	ATTEND SVCS- CLER SAL
11-000-213-104-	12152017	12/15/2017	3,252.55	HEALTH SVC SALARIES
11-000-213-105-	12152017	12/15/2017	460.63	HEALTH SVCS- CLER SAL
11-000-216-100-	12152017	12/15/2017	2,962.10	SPEECH TEACHER SALARY
11-000-218-105-	12152017	12/15/2017	729.17	GUID SECY/CLER SALARIES
11-000-219-104-	12152017	12/15/2017	8,230.03	CST SALARIES
11-000-219-105-	12152017	12/15/2017	921.24	CST SECY/CLER SALARIES
11-000-221-102-	12152017	12/15/2017	8,691.16	CURR/INSTR SALARIES
11-000-221-104-	12152017	12/15/2017	458.33	CURR/INSTR PROF SALARIES
11-000-221-105-	12152017	12/15/2017	131.25	CURR/INSTR SECY/CLER SAL
11-000-221-110-	12152017	12/15/2017	333.33	CI OTHER SALARIES
11-000-230-100-	12152017	12/15/2017	4,870.31	GEN ADMIN SPRINTEND SAL
11-000-230-104-	12152017	12/15/2017	176.00	TREASURER SALARIES
11-000-230-105-	12152017	12/15/2017	662.50	GENERAL ADMIN- CLER SAL
11-000-240-105-	12152017	12/15/2017	793.75	SCH ADMIN SEC/CLER SAL
11-000-251-104-	12152017	12/15/2017	4,148.90	BUSINESS ADMIN SALARIES
11-000-251-105-	12152017	12/15/2017	2,928.25	BUS ADMIN/SECY SALARIES
11-000-262-110-	12152017	12/15/2017	3,400.12	OPER/CUST SALARIES
11-000-262-110-OT	12152017	12/15/2017	728.00	OPER/CUSTODIAL OT
11-000-270-161-	12152017	12/15/2017	632.31	SAL. FOR PUPIL TRANS(BET
11-000-270-162-	12152017	12/15/2017	632.31	SAL. FOR PUPIL TRANS(BET
11-110-100-101-	12152017	12/15/2017	6,913.65	KNDG TEACHER SALARIES
11-120-100-101-	12152017	12/15/2017	28,107.07	GR. 1-5 TEACHER SALARIES
11-120-100-101-01	12152017	12/15/2017	75.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101-	12152017	12/15/2017	14,829.83	GR. 6-8 TEACHER SALARIES
11-130-100-101-01	12152017	12/15/2017	285.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101-	12152017	12/15/2017	930.00	HOME INSTRUCT SALARIES T
11-190-100-106-	12152017	12/15/2017	4,985.27	OTHER SALARIES-INSTR
11-204-100-101-	12152017	12/15/2017	7,535.85	LLD TEACHER SALARIES
11-204-100-108-	12152017	12/15/2017	1,477.62	LLD PARA SALARY
11-213-100-101-	12152017	12/15/2017	8,795.75	RR TEACHER SALARIES
11-213-100-101-01	12152017	12/15/2017	385.00	RESOURCE RM- SUBSTITUTES
11-230-100-101-	12152017	12/15/2017	4,144.03	BSC SKILLS TEACHER SALAR
11-240-100-101-	12152017	12/15/2017	2,734.15	BILINGUAL TEACHER SALARI
11-401-100-100-	12152017	12/15/2017	88.00	COCURR SALARIES
20-218-100-101-	12152017	12/15/2017	9,082.60	PSEA TEACHER SAL
20-218-100-106-	12152017	12/15/2017	2,874.54	PSEA AIDES SAL
20-231-100-101-	12152017	12/15/2017	7,128.27	TITLE I TEACHER SALARIES
Total # of Payments	38.00	Total Check Amount	146,832.82	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105-	12312017	12/31/2017	1,318.95	ATTEND SVCS- CLER SAL
11-000-213-104-	12312017	12/31/2017	3,252.55	HEALTH SVC SALARIES
11-000-213-105-	12312017	12/31/2017	460.63	HEALTH SVCS- CLER SAL
11-000-216-100-	12312017	12/31/2017	2,962.10	SPEECH TEACHER SALARY
11-000-218-105-	12312017	12/31/2017	729.17	GUID SECY/CLER SALARIES
11-000-219-104-	12312017	12/31/2017	8,230.03	CST SALARIES
11-000-219-105-	12312017	12/31/2017	921.24	CST SECY/CLER SALARIES
11-000-221-102-	12312017	12/31/2017	8,691.16	CURR/INSTR SALARIES
11-000-221-104-	12312017	12/31/2017	458.33	CURR/INSTR PROF SALARIES
11-000-221-105-	12312017	12/31/2017	131.25	CURR/INSTR SECY/CLER SAL
11-000-221-110-	12312017	12/31/2017	333.33	CI OTHER SALARIES
11-000-230-100-	12312017	12/31/2017	4,870.31	GEN ADMIN SPRINTEND SAL
11-000-230-104-	12312017	12/31/2017	176.00	TREASURER SALARIES
11-000-230-105-	12312017	12/31/2017	662.50	GENERAL ADMIN- CLER SAL
11-000-240-105-	12312017	12/31/2017	793.75	SCH ADMIN SEC/CLER SAL
11-000-251-104-	12312017	12/31/2017	4,148.90	BUSINESS ADMIN SALARIES
11-000-251-105-	12312017	12/31/2017	2,928.25	BUS ADMIN/SECY SALARIES
11-000-262-110-	12312017	12/31/2017	3,926.23	OPER/CUST SALARIES
11-000-262-110-OT	12312017	12/31/2017	1,608.55	OPER/CUSTODIAL OT
11-000-270-161-	12312017	12/31/2017	632.31	SAL. FOR PUPIL TRANS(BET
11-000-270-162-	12312017	12/31/2017	632.31	SAL. FOR PUPIL TRANS(BET
11-000-291-290-	12312017	12/31/2017	13,991.90	OTHER EMPLOYEE BENEFITS
11-110-100-101-	12312017	12/31/2017	6,913.65	KNDG TEACHER SALARIES
11-110-100-101-01	12312017	12/31/2017	555.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101-	12312017	12/31/2017	28,107.07	GR. 1-5 TEACHER SALARIES
11-120-100-101-01	12312017	12/31/2017	435.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101-	12312017	12/31/2017	14,829.83	GR. 6-8 TEACHER SALARIES
11-130-100-101-01	12312017	12/31/2017	380.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101-	12312017	12/31/2017	530.00	HOME INSTRUCT SALARIES T
11-190-100-106-	12312017	12/31/2017	6,448.45	OTHER SALARIES-INSTR
11-204-100-101-	12312017	12/31/2017	7,535.85	LLD TEACHER SALARIES
11-204-100-101-01	12312017	12/31/2017	95.00	LLD-SUBSTITUTES
11-204-100-106-	12312017	12/31/2017	1,906.38	LLD PARA SALARY
11-213-100-101-	12312017	12/31/2017	8,795.75	RR TEACHER SALARIES
11-213-100-101-01	12312017	12/31/2017	615.00	RESOURCE RM- SUBSTITUTES
11-230-100-101-	12312017	12/31/2017	4,144.03	BSC SKILLS TEACHER SALAR
11-240-100-101-	12312017	12/31/2017	2,734.15	BILINGUAL TEACHER SALARI
11-401-100-100-	12312017	12/31/2017	209.00	COCURR SALARIES
20-218-100-101-	12312017	12/31/2017	9,082.60	PSEA TEACHER SAL
20-218-100-106-	12312017	12/31/2017	3,718.16	PSEA AIDES SAL
20-231-100-101-	12312017	12/31/2017	7,128.27	TITLE I TEACHER SALARIES
Total # of Payments	41.00	Total Check Amount	166,022.94	

Payroll to Budget Transfer Report

9L

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	1152018	01/15/2018	1,318.95	ATTEND SVCS- CLER SAL
11-000-213-104- -	1152018	01/15/2018	3,252.55	HEALTH SVC SALARIES
11-000-213-105- -	1152018	01/15/2018	460.63	HEALTH SVCS- CLER SAL
11-000-216-100- -	1152018	01/15/2018	2,962.10	SPEECH TEACHER SALARY
11-000-218-105- -	1152018	01/15/2018	729.17	GUID SECY/CLER SALARIES
11-000-219-104- -	1152018	01/15/2018	8,230.03	CST SALARIES
11-000-219-105- -	1152018	01/15/2018	921.24	CST SECY/CLER SALARIES
11-000-221-102- -	1152018	01/15/2018	8,691.16	CURR/INSTR SALARIES
11-000-221-104- -	1152018	01/15/2018	458.33	CURR/INSTR PROF SALARIES
11-000-221-105- -	1152018	01/15/2018	131.25	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	1152018	01/15/2018	333.33	CI OTHER SALARIES
11-000-230-100- -	1152018	01/15/2018	4,870.31	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	1152018	01/15/2018	176.00	TREASURER SALARIES
11-000-230-105- -	1152018	01/15/2018	662.50	GENERAL ADMIN- CLER SAL
11-000-240-105- -	1152018	01/15/2018	793.75	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	1152018	01/15/2018	4,148.90	BUSINESS ADMIN SALARIES
11-000-251-105- -	1152018	01/15/2018	2,928.25	BUS ADMIN/SECY SALARIES
11-000-262-110- -	1152018	01/15/2018	4,573.55	OPER/CUST SALARIES
11-000-262-110-OT -	1152018	01/15/2018	1,046.04	OPER/CUSTODIAL OT
11-000-270-161- -	1152018	01/15/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	1152018	01/15/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	1152018	01/15/2018	7,313.65	KNDG TEACHER SALARIES
11-110-100-101-01 -	1152018	01/15/2018	240.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	1152018	01/15/2018	28,107.07	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	1152018	01/15/2018	14,829.83	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	1152018	01/15/2018	285.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	1152018	01/15/2018	1,230.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	1152018	01/15/2018	4,351.23	OTHER SALARIES-INSTR
11-204-100-101- -	1152018	01/15/2018	7,535.85	LLD TEACHER SALARIES
11-204-100-101-01 -	1152018	01/15/2018	190.00	LLD-SUBSTITUTES
11-204-100-106- -	1152018	01/15/2018	1,293.39	LLD PARA SALARY
11-213-100-101- -	1152018	01/15/2018	8,795.75	RR TEACHER SALARIES
11-213-100-101-01 -	1152018	01/15/2018	165.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	1152018	01/15/2018	4,144.03	BSC SKILLS TEACHER SALAR
11-240-100-101- -	1152018	01/15/2018	2,734.15	BILINGUAL TEACHER SALARI
11-402-100-100- -	1152018	01/15/2018	4,568.00	ATHLETICS SALARIES
20-218-100-101- -	1152018	01/15/2018	9,082.60	PSEA TEACHER SAL
20-218-100-106- -	1152018	01/15/2018	2,492.43	PSEA AIDES SAL
20-231-100-101- -	1152018	01/15/2018	7,128.27	TITLE I TEACHER SALARIES
Total # of Payments	39.00	Total Check Amount	152,438.91	✓

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	1312018	01/31/2018	1,318.95	ATTEND SVCS- CLER SAL
11-000-213-104- -	1312018	01/31/2018	3,252.55	HEALTH SVC SALARIES
11-000-213-105- -	1312018	01/31/2018	460.63	HEALTH SVCS- CLER SAL
11-000-216-100- -	1312018	01/31/2018	2,962.10	SPEECH TEACHER SALARY
11-000-218-105- -	1312018	01/31/2018	729.17	GUID SECY/CLER SALARIES
11-000-219-104- -	1312018	01/31/2018	8,230.03	CST SALARIES
11-000-219-105- -	1312018	01/31/2018	921.24	CST SECY/CLER SALARIES
11-000-221-102- -	1312018	01/31/2018	8,691.16	CURR/INSTR SALARIES
11-000-221-104- -	1312018	01/31/2018	458.33	CURR/INSTR PROF SALARIES
11-000-221-105- -	1312018	01/31/2018	131.25	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	1312018	01/31/2018	333.33	CI OTHER SALARIES
11-000-230-100- -	1312018	01/31/2018	4,870.31	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	1312018	01/31/2018	176.00	TREASURER SALARIES
11-000-230-105- -	1312018	01/31/2018	662.50	GENERAL ADMIN- CLER SAL
11-000-240-105- -	1312018	01/31/2018	793.75	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	1312018	01/31/2018	4,148.90	BUSINESS ADMIN SALARIES
11-000-251-105- -	1312018	01/31/2018	2,928.25	BUS ADMIN/SECY SALARIES
11-000-262-110- -	1312018	01/31/2018	3,894.68	OPER/CUST SALARIES
11-000-262-110-OT -	1312018	01/31/2018	1,435.07	OPER/CUSTODIAL OT
11-000-270-161- -	1312018	01/31/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	1312018	01/31/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	1312018	01/31/2018	6,786.57	KNDG TEACHER SALARIES
11-110-100-101-01 -	1312018	01/31/2018	535.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	1312018	01/31/2018	28,107.07	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	1312018	01/31/2018	955.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	1312018	01/31/2018	14,829.83	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	1312018	01/31/2018	50.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	1312018	01/31/2018	5,668.21	OTHER SALARIES-INSTR
11-204-100-101- -	1312018	01/31/2018	7,535.85	LLD TEACHER SALARIES
11-204-100-101-01 -	1312018	01/31/2018	25.00	LLD-SUBSTITUTES
11-204-100-106- -	1312018	01/31/2018	1,693.89	LLD PARA SALARY
11-213-100-101- -	1312018	01/31/2018	8,795.75	RR TEACHER SALARIES
11-213-100-101-01 -	1312018	01/31/2018	1,260.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	1312018	01/31/2018	4,144.03	BSC SKILLS TEACHER SALAR
11-240-100-101- -	1312018	01/31/2018	2,734.15	BILINGUAL TEACHER SALARI
11-401-100-100- -	1312018	01/31/2018	220.00	COCURR SALARIES
20-218-100-101- -	1312018	01/31/2018	9,082.60	PSEA TEACHER SAL
20-218-100-106- -	1312018	01/31/2018	3,283.65	PSEA AIDES SAL
20-231-100-101- -	1312018	01/31/2018	7,128.27	TITLE I TEACHER SALARIES
Total # of Payments	39.00	Total Check Amount	150,497.69	

District Fingerprint Approved Subs

10A

<u>Last Name</u>	<u>First Name</u>	<u>Phone #</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>
<u>Anderson</u>	<u>Catherine</u>		Riverton	Never	11/28/2017
<u>Atkinson</u>	<u>Kristin</u>		Delanco	8/17/2022	9/13/2017
<u>BIEHN</u>	<u>PATTI</u>		Delanco	Never	2/8/2017
<u>Boguski</u>	<u>Isabelle</u>		Riverton	2/16/2022	1/23/2018
<u>BOYLE</u>	<u>KRISTINE (N)</u>		Delanco	9/28/2021	2/8/2017
<u>BROWN</u>	<u>LAURA</u>		Beverly, Delanco, Edgewater Park, Riverton	Never	2/8/2017
<u>BROWN</u>	<u>DEBRA (N)</u>		Beverly, Delanco, Edgewater Park, Riverton	6/8/2021 (5/31/18)	2/8/2017

<u>Last Name</u>	<u>First Name</u>	<u>Phone #</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>State</u>	<u>Postal Code</u>	<u>District Fingerprints Approved</u>	
<u>City</u>				
<u>Burrell</u>	<u>Tysheema</u>		10/25/2022	Edgewater Park 9/26/17
<u>CALLAHAN</u>	<u>MAGGIE</u>		4/17/2022	Edgewater Park 12/13/16
<u>Callahan</u>	<u>Eugene Jr.</u>		8/8/2022	Edgewater Park 8/22/17
<u>CASTELLI</u>	<u>JAMES</u>		Never	2/8/2017
<u>CHANG</u>	<u>CHRISTINA</u>		10/14/2021	2/8/2017
<u>Cliver</u>	<u>Catherine</u>		Never	2/8/2017
<u>Cliver</u>	<u>Catherine</u>		Never	01/03/2018
<u>COLLAZO</u>	<u>RENEE</u>		1/15/2021	2/8/2017

<u>Last Name</u>	<u>First Name</u>	<u>Phone #</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>State</u>	<u>Postal Code</u>			
<u>City</u>					
<u>Greene</u>	<u>Dasia</u>		Edgewater Park	10/25/2022	Edgewater Park 9/26/17
<u>GRIMES</u>	<u>JOANNE</u>		Delanco, Edgewater Park	6/25/2019	2/8/2017
<u>HARRIS</u>	<u>KEN</u>		Delanco, Edgewater Park, Riverton	3/24/2020	2/8/2017
<u>HAWTHORNE</u>	<u>FELICIA</u>		Beverly, Delanco, Edgewater Park, Riverton	4/20/2021	2/8/2017
<u>HEALY</u>	<u>REBECCA</u>		Delanco	06/16/2022	6/14/2017
<u>HILL</u>	<u>EDNA</u>		Beverly, Delanco, Edgewater Park	4/1/2020	2/8/2017
<u>JACKSON</u>	<u>JOANNA</u>		Beverly, Delanco, Edgewater Park	8/10/2021	2/8/2017
<u>JACKSON</u>	<u>TROY</u>		Delanco, Edgewater Park	2/15/2018	2/8/2017

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

Jackson JACOBSEN JUDY Never Edgewater Park 9/26/27
 Beverly, Delanco, Edgewater Park, Riverton

JACOBSEN JUDY Never Riverton 2/8/2017

JIAMPETTI GARY Never NONE (Grandfathered in Edgewater Park) 2/8/2017

JOHNSON DAVID Never Beverly, Delanco, Edgewater Park 2/8/2017

KAMINSKI LEE ANN Never Beverly, Delanco, Edgewater Park, Riverton Edgewater Park 5/2/2017

Karr Rebecca None Riverton Riverton 9/26/2017

Kelley Brittney None Beverly Mon. & Fri. only Beverly

LEBON CARLA (N) Never Edgewater Park 2/8/2017

<u>Last Name</u>	<u>First Name</u>	<u>Phone #</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>State</u>	<u>Postal Code</u>	<u>District Fingerprints Approved</u>	
<u>City</u>				
<u>LIPPINCOTT</u>	<u>MARILYN</u>		Never NONE (Grandfathered in Riverton ONLY)	2/8/2017
<u>MALINOWSKI</u>	<u>JASON</u>		1/23/2022	Delanco 2/8/2017
		Delanco		
<u>Marcus</u>	<u>Larry</u>		04/14/2019 Delanco, Edgewater Park, Riverton	10/11/17
<u>Mathew</u>	<u>Ratna</u>		10/11/2022 Beverly, Delanco, Edgewater Park, Riverton	9/13/2017
<u>MAURER</u>	<u>NICOLE</u>		Never Beverly, Edgewater Park	Edgewater Park 12/13/17
<u>MC BREATY</u>	<u>MAUREEN</u>		1/30/2019 Delanco, Beverly	2/8/2017
<u>MC RAE</u>	<u>CRYSTAL/ Ken</u>		Never Edgewater Park	2/8/2017
<u>Meyers</u>	<u>Jeffrey</u>		1/8/2023 Edgewater Park, Riverton	Edgewater Park 1/2/2018

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

<u>Miranda</u>	<u>Daniel</u>		2/1/2022	Beverly	Beverly	2/15/2017
<u>MULHERN</u>	<u>JOHN</u>		10/31/2021	Delanco, Edgewater Park, Riverton		2/8/2017
<u>MURRAY</u>	<u>CRYSTAL</u>		3/4/2021	Delanco, Edgewater Park		2/8/2017
<u>NEMETH</u>	<u>JOHN</u>		3/11/2018	Beverly, Delanco, Edgewater Park		2/8/2017
<u>NEMETH</u>	<u>KAREN (N)</u>		5/2/2021	Beverly, Delanco, Edgewater Park, Riverton		2/8/2017
<u>NILES</u>	<u>CRISTA (N)</u>		11/18/2020	Delanco, Edgewater Park		2/8/2017
<u>Ochs</u>	<u>Edward</u>		Never	Riverton ONLY		Riverton 12/13/17
<u>O'HARE</u>	<u>ELIZABETH</u>		9/23/2018	Edgewater Park		2/8/2017

<u>Last Name</u>	<u>First Name</u>	<u>Phone #</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>State</u>	<u>Postal Code</u>	<u>District Fingerprints Approved</u>	
<u>PAHL</u>	<u>(MARY) DIANE</u>		2/20/2019	2/8/2017
			Beverly, Delanco, Edgewater Park	
<u>Perez</u>	<u>Nikole</u>		None	9/13/2017
			Beverly, Delanco, Edgewater Park, Riverton	
<u>PERICE</u>	<u>LINDA</u>		8/18/2021	2/8/2017
			Beverly, Delanco, Edgewater Park, Riverton	
<u>PERRY</u>	<u>CAROLYN</u>		9/24/2018	2/8/2017
			Grandfathered in Edgewater Park	
<u>RAUE</u>	<u>JENNIFER (N)</u>		5/2/2021	2/8/2017
			Edgewater Park	
<u>RIZZO</u>	<u>GREGORY</u>		2/2/2020	2/8/2017
			Beverly, Delanco, Riverton	
<u>ROBINSON</u>	<u>RHEALIA(N) N</u>		4/11/2021	2/8/2017
			Delanco, Edgewater Park	
<u>Robinson</u>	<u>Cameron</u>		02/28/2018 (Renewal in pr	2/14/2017
			Edgewater Park,	

<u>Last Name</u>	<u>First Name</u>	<u>Phone #</u>	<u>Certificate Expiration</u>	<u>District Fingerprints Approved</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>State</u>	<u>Postal Code</u>			
<u>Rosado</u>	<u>Evenly</u>		12/07/2022	ALL Districts	Edgewater Park 11/14/2017
<u>SANDERS</u>	<u>MONICA</u>		3/4/2021	Beverly, Delanco, Edgewater Park, Riverton	2/8/2017
<u>SANDERS</u>	<u>CRAIG (N)</u>		8/10/2021	Edgewater Park, Riverton	2/8/2017
<u>SCOTT</u>	<u>CHRISTOPHER</u>		4/11/2021	Beverly, Delanco, Edgewater Park, Riverton	2/8/2017
<u>SCOTT</u>	<u>GERALD</u>		8/4/2019	Beverly, Delanco, Edgewater Park	2/8/2017
<u>SHIVELY</u>	<u>LISA (N)</u>		5/31/2019	Beverly, Delanco	2/8/2017
<u>SNOWDEN</u>	<u>PAULINE</u>		6/27/2018	Delanco, Edgewater Park	2/8/2017
<u>SPENCE</u>	<u>DIANE</u>		4/8/2019	Beverly, Delanco, Edgewater Park, Riverton	2/8/2017

<u>Last Name</u>	<u>First Name</u>	<u>Phone #</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>
<u>Address</u>	<u>District Fingerprints Approved</u>	<u>State</u>	<u>Postal Code</u>	
<u>STEWART (Nurs MARY)</u>	4/4/2022			
Beverly, Delanco, Edgewater Park, Riverton				Edgewater Park 5/2/2017
<u>IATTI</u>	<u>KATHY</u>		Never	2/8/2017
	Beverly, Delanco, Edgewater Park			
<u>THORN</u>	<u>RENEE</u>		07/24/2019	2/8/2017
	Beverly, Delanco, Edgewater Park			
<u>VAN ZYL</u>	<u>PAMELA (N)</u>		11/20/2019	2/8/2017
	Delanco			
<u>WENZKE</u>	<u>DONNA</u>		12/20/2018	2/8/2017
	Riverton			
<u>WILHELM</u>	<u>BARBARA (N)</u>		Never	2/8/2017
	Riverton			
<u>WINKELSPICHT JOSEPH</u>			Never	2/8/2017
	Delanco			
<u>YANSICK</u>	<u>KATHLEEN (N)</u>		8/12/2021	2/8/2017
	Riverton			

February 8, 2018

10C

To Whom It May Concern,

As of February 9, 2018 I will longer be working as a paraprofessional at the Beverly City School. I have been offered a teaching position at another school at which, the benefits and compensation is more lucrative than what I receive here. Although, I am excited to begin my new position I am saddened to leave this school. I feel very accepted and appreciated here even in my few weeks of working. I understand that this is extremely short notice and I do apologize but I hope you view my resignation as a chance for bettering me financially as well as professionally. In no way is my leaving due to being unhappy in this environment. I was not expecting to be offered a new position this early after being hired but this opportunity is more conducive for my lifestyle at this moment. I do appreciate the chance I received to work here at Beverly and will value it as a very pleasant experience.

Sincerely,

-Breshay Wigglesworth

Paraprofessional

A handwritten signature in cursive script that reads "Breshay Wigglesworth". The signature is written in black ink and is positioned below the typed name and title.

Brooke Vermes
46 Emerson Drive
Cinnaminson, NJ 08077

10E

January 12, 2018

Beverly City School Board of Education
601 Bentley Avenue
Beverly City, NJ 08010

Beverly City School Board of Education:

Please accept this letter as the formal notice of my resignation from my current position as a Special Education teacher with the Beverly City School District. After much consideration, I have decided to accept a Reading Specialist position with the Burlington County Educational Services Unit.

I have truly enjoyed my time at Beverly City School. I was fortunate enough to begin my teaching career at such a loving and caring school that is being guided by exceptional leaders. In these past six years I have continuously watched the students and faculty grow and conquer unimaginable feats. Although I will be leaving my position, I will always consider myself apart of the Beverly City School family.

Ms. Giacobbe and Ms. Lawler have transformed Beverly City School in various areas and most importantly into a National Title I Distinguished School. Over the past six years I have taken numerous graduate courses in Educational Leadership and Ms. Giacobbe and Ms. Lawler are the epitome of extraordinary leaders. Not only have they exhibited perseverance and dedication to the staff, students and community but they are also kind and loving. They are my role models and I will forever strive to become the leader these women have been to me.

In order to facilitate a low-stress transition for students, I am happy to transfer all necessary information needed to the newly appointed teacher. I will also be available to speak with them regarding any questions or concerns that may arise after my departure. I plan to make this transition as smooth as possible.

I am leaving Beverly City School with a heavy heart but I am excited to begin this next chapter in my career. Thank you for your continued support and devotion these past six years.

Sincerely,



Ms. Brooke Vermes



Jill Antonello
EDUCATIONAL CONSULTANT
AND
LEADERSHIP SPECIALIST
16 Thousand Oaks Terrace
Howell, NJ 07731

12A

Jill Antonello
16 Thousand Oaks Terrace
Howell, NJ 07731
(732) 618-8550

To: Ms. Elizabeth Giacobbe, Superintendent
Ms. Kerri Lawler, Director of Curriculum
Beverly City Schools
601 Bentley Avenue
Beverly, NJ 08010

Payment Amount: \$1557/day

Workshop date(s): February 2, 2018

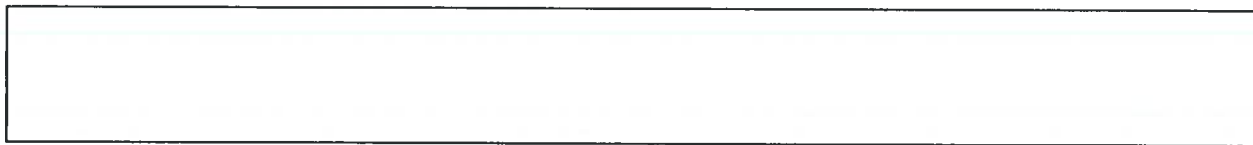
Time(s): 9:00AM until 3:00PM

PAYMENT VOUCHER

One workshop in the amount of \$1557 on February 2, 2018.

Jill Antonello
16 Thousand Oaks Terrace
Howell, NJ 07731
(732) 618-8550

Jill Antonello
EDUCATIONAL CONSULTANT
AND
LEADERSHIP SPECIALIST
16 Thousand Oaks Terrace
Howell, NJ 07731



JANUARY 16, 2018

Dear Ms. Giacobbe and Ms. Lawler:

This letter will serve as a proposal for the consulting work I will be conducting for the Beverly School District during the 2016-17 school year.

I propose (and as requested by Ms. Lawler) one day at a fee of \$1557 (\$1557 total) to work with teachers in grades K-8 on math conferring and coaching. This workshop is designed train teachers in an intensive manner for the engagement of struggling and at-risk students in math fluency and strategy. Teachers will be able to assist their struggling math students and excelling students in the area of math.

Thank you for providing me the opportunity to continue my work with your teachers, as I have enjoyed working with them in the past.

Sincerely,

Mrs. Jill Antonello

New Jersey Department of Education
Division of Early Childhood Education and Family Engagement

2018-2019 Annual Update to 2017-2020 Three-Year Preschool Program Plan

For school districts formerly known as Early Childhood Program Aid (ECPA) districts and for school districts formerly known as Early Launch to Learning Initiative (ELLI) districts.

Purpose

The purpose of the Three-Year Preschool Plan is to provide a comprehensive description of how the school district will implement each component of a high-quality preschool program for three- and four-year-old children over the next three years, as detailed in *New Jersey Administrative Code 6A:13A* and in the *Preschool Program Implementation Guidelines*.

This 2018-2019 Annual Update once approved, works in conjunction with your approved three-year plan.

Submission Instructions: Please complete, submit and/or upload the following documents by the submission date noted. Please ensure that all PDF documents are signed and dated.

Document	File Type	Submission To	Submission Method	Submission Date
2018-2019 Annual Update to Three-Year Preschool Program Plan	Word	Homeroom	Upload via Homeroom	February 1, 2018
		Executive County Superintendent	Standard Mail	
Program Plan Signed Cover Sheet	PDF	Homeroom	Upload via Homeroom	February 1, 2018
		Executive County Superintendent	Standard Mail	
District Statement of Assurances Signed	PDF	Homeroom	Upload via Homeroom	February 1, 2018
		Executive County Superintendent	Standard Mail	
Table 1 Enrollment & Table 2 Class Size	Excel	Homeroom	Upload via Homeroom	February 1, 2018
		Executive County Superintendent	Standard Mail	
District Signed Board Resolution	PDF	Homeroom	Upload via Homeroom	March 5, 2018
		Executive County Superintendent	Standard Mail	
Professional Development Plan	PDF	Homeroom	Upload via Homeroom	March 5, 2018
		Executive County Superintendent	Standard Mail	
Budget Workbook: Table 4 Pre-K Teachers Credentials, Table 4A Pre-K Teacher Assistant Credentials, Schedule A Personnel, & Budget Statement	Excel	Homeroom	Upload via Homeroom	March 5, 2018
		Executive County Superintendent	Standard Mail	

If you have any questions, please direct them to the ECPA ELLI Team at: ECPA.ELLIteam@doe.state.nj.us

Approval

- Approval letters will be mailed from the Division of Early Childhood Education and Family Engagement (DECEFE) on April 1, 2018 to school districts that submit timely and complete plans.
- Failure to follow the above submission instructions and deadlines will result in a delayed approval letter.

Program Plan Components

Please complete the information requested for the following components:

- **District information**
- **District statement of assurances**
- **Outreach/program delivery**
- **Facilities**
- **Chronic absenteeism**
- **Administrative oversight**
- **Coaching**
- **Intervention and support services: Special Education and Inclusion**
- **Intervention and support services: Preschool Intervention and Referral Team (PIRT) / Intervention and Referral Services (I&RS)**
- **Health and nutrition**
- **Family and community involvement**
- **Curriculum and assessment**
- **Professional Development**
- **Supporting English language learners**
- **Program evaluation**
- **Transition**
- **Budget planning workbook**

District Name: Beverly County: Burlington Date: 1/22/18

District Information

County: Burlington County Code: 05

District: Beverly City District Code: 0380

Chief School Administrator: Elizabeth C. Giacobbe
Address: 601 Bentley Avenue Beverly, NJ 08010

Telephone Number: 609 387 2200 Fax Number: 609 387 4447

E-Mail Address: egiacobbe@beverlycityschool.org

School Business Administrator: GM Gahles

Address: 601 Bentley Ave.
Beverly, NJ 08010

Telephone Number: 609.387.2200 Fax Number: 609.387.4447

E-Mail Address: ogahles@beverlycityschool.org

Preschool Program Contact: Elizabeth Giacobbe Title: _____

Address: Same as above

Telephone Number: _____ Fax Number: _____

E-Mail Address: _____

Attach a copy of the signed and dated Board Resolution. If not included, provide the date of expected approval. Your plan will only be approved when a board resolution approving submission of the plan is received by the department.

Board Resolution Included _____ If not, Expected Date of the Board Resolution: 2/21/2018

[Signature]
Chief School Administrator's Signature

1/22/2018
Date

[Signature]
School Business Administrator's Signature

1/30/2018
Date

District Name: Deverly City County: Durham Date: 1/22/2018

District Statement of Assurances

The Chief School Administrator hereby assures that the following has occurred.

The preschool program will serve eligible children in the preschool classrooms, pursuant to P.L. 2007, c.260 and *New Jersey Administrative Code 6A:13A*.

I certify that the above item and Three-Year Preschool Program Plan are correct and complete.

[Handwritten Signature]

Chief School Administrator's Signature

1/22/18

Date

Outreach/Program Delivery

Recruitment and Outreach: Multiple recruitment strategies are being used.

1. Please describe your district's recruitment outreach/program strategies for 2018-2019.
2. How are the recruitment strategies assessed for efficacy?

At the Beverly City School District, we implement Child Find with several area doctors and hospitals, we advertise enrollment in two local papers, and have open enrollment until all slots are filled. We work with Early Intervention System to provide services to classified preschool students.

Facilities

1. Do all of your preschool classrooms meet the 950 sq. foot space requirement? No
2. If applicable, how many classrooms do not meet the 950 sq. foot space requirement? 1
3. Have you received a waiver from the County Office for those classrooms that do not meet 950 sq. foot square requirement? We are in the process of completing with Charlie Muller at the time of the completion of this report.
4. Temporary Classroom Units (TCUs)
 - a. Do you use TCUs in the district for preschool classrooms? No
 - b. If applicable, how many TCUs does the district have?
 - c. Where are the TCUs located?
 - d. How long have the TCUs been in use?

Chronic Absenteeism

Please review the guidance regarding Chronic Absenteeism:

1. What was your preschool absenteeism rate for 2016-2017? 7.2%

2. If your district's absentee rate is calculated by a technique other than the NJ SMART calculation method please explain.

3. What strategies will the district employ to reduce preschool absenteeism?

We have had a school-wide initiative to encourage all students to report to school daily and on time. We have an Action Committee, we celebrate individuals, classes, etc. We do monthly greetings and reward parents. We follow the regular attendance policy for students who accumulate more absences with regular communication and meetings at I and R S to assist.

Administrative Oversight

Administration: Administrators overseeing the preschool program facilitate the development, articulation, and implementation of the DOE approved program plan that is shared and supported by the school community.

Refer to the section on Administrative Oversight in *New Jersey Administrative Code 6A:13A*, and in the *Preschool Program Implementation Guidelines*.

The appointed supervisor/administrator responsible for the preschool program should hold the appropriate New Jersey Supervisor's Certificate or New Jersey Principal's Certificate and have experience in preschool education. Fill in the table below for each administrator, including the appointed supervisor(s) as described above, who will be involved in oversight of the preschool program.

Table 1 – Oversight of Preschool Program

Title	Name	Certification	Preschool experience	Other responsibilities
Superintendent	Elizabeth C. Giacobbe	School Administrator	10 years	CSA
Director of Curriculum and Instruction	Kerri Lawler	Principal	6 years	Oversees C and I for district.
Supervisor of Instruction	Joe DeLecce	Supervisor	5 years as a preschool teacher	Discipline of K-8

1. What is your vision for the preschool program and how is consensus reached?

Monthly teacher academies are held to provide individualized professional development on the vision with the preschool staff. The preschool staff also participates in a

Professional Learning Community that meets regularly to ensure that all aspects of the preschool plan are implemented.

Coaching

1. Who is responsible for coaching the preschool staff and how is it facilitated?
Trainers from Tools of the Mind as needed and through webinars.

Intervention and Support Services: Special Education and Inclusion

To the maximum extent appropriate, preschool children eligible for special education will be enrolled in general education preschool programs with their non-disabled peers with access to a high quality preschool curriculum. Refer to the Intervention and Support Services sections of the *New Jersey Administrative Code 6A:13A* and the *Preschool Program Implementation Guidelines* for current research and recommended practices for inclusion, intervention and support. Highlights of code and guidance are provided below.

- Supports for IEP goals are provided within classroom activities and routines.
 - Special education staff, master teachers and PIRT and/or I&RS consult with teachers to address goals.
 - Pull-out services are used on a limited basis.
 - Classroom teachers participate in all meetings throughout the IEP process and provide input through utilization of the Review of the Preschool Day.
 - Collaboration among teachers, special education staff and intervention teams is built into the schedule.
1. In the table below, project the number of children with disabilities to be included in general education settings for 2019-2020 to ensure inclusion to the maximum extent possible.

Table 2 – Projected Number of Children with Disabilities

	estimated # of children with disabilities	# in general education classrooms	# in self-contained classrooms
Year 2019-2020	7	7	0

2. What is the plan to return children with disabilities in out of district settings back to the home district? N/A

Intervention and Support Services: Preschool Intervention and Referral Team (PIRT)/Intervention & Referral Services (I&RS)

Refer to the *Preschool Program Implementation Guidelines* for information about the PIRT. This team is in place to support preschool children with persistent challenging behaviors or learning difficulties in general education classrooms prior to the need for special education services.

List the names and specialties of each person assigned to the PIRT/I&RS.

Table 3 – PIRT/I&RS Members

Name	Title	Phone	Email	Other responsibilities
Kerri Lawler	Director C & I	609-387-2200	klawler@beverlycityschool.org	
Joanne Mills	Social Worker	Same	jmills@beverlycityschool.org	
Chelsea Light	Psychologist	Same	clight@beverlycityschool.org	
Dorann Foglio	Pre-L Teacher	Same	dfoglio@beverlycityschool.org	
Caitlin Stone	Speech	Same	cstone@beverlycityschool.org	

1. How does the PIRT/I&RS support the preschool program?

The I & RS team has a preschool representative on the team to assist colleagues with challenges faced in the classroom. Regular collaboration exists with all stakeholders through a variety of meetings, CST, I & RS, Teacher Academies, monthly PLC meetings, etc.

2. PIRT/I&RS functions are to be provided via consultation with the classroom teacher as needed. How will the district ensure regular collaboration (e.g. weekly meetings) with each of the following?

3. PIRT/I&RS and teachers; Monthly meetings or as needed.

4. PIRT/I&RS and families of children with challenging behaviors; Daily communication as needed.

5. Other special services staff; and As needed

6. Child Study Teams. I and R S is comprised of CST members.
7. If you have a Team:
 - a. On average, how many total general education case files are opened each year for children who need PIRT services? 2/3
 - b. Of those, how many are for children with challenging behaviors? 2
 - c. Of those, how many are for children with other issues? 1
8. How many children who were provided with an intervention were given IEPs? 2

Health and Nutrition

Refer to the section on Health and Nutrition in *New Jersey Administrative Code 6A:13A*, and in the Preschool Program Implementation Guidelines.

1. Does your district preschool program participate in the National School Breakfast Program and the National School Lunch Program? If not please refer to: National School Breakfast Program and the National School Lunch Program Yes
2. Do your district's contracted providers (if relevant) participate in the Child and Adult Care Food Program (CACFP)? If not please refer to: Child and Adult Care Food Program (CACFP) No
3. Are the preschool children served family style meals in their classrooms? Yes for lunch only
4. If not, where do they eat their meals?

Nurses who work with preschool children and their families must provide the following services (N.J.A.C:6A:13A):

- Conduct health screenings (vision, hearing, dental, height, and weight screenings).
 - Monitor and follow up on individual child health records.
 - Document and communicate with staff and parents about allergies or other health issues.
 - Assist in written policies related to health, safety and nutrition.
 - Assist parents in locating appropriate medical and health resources, as needed.
 - Assist in the development of written emergency procedures.
 - Provide health-related training to staff and/or children, as needed.
5. How will nurses be provided for the preschool program? Check all that apply.
___ Nurse(s) employed solely by the district with no other district responsibilities.

- Nurse(s) employed solely by the district who also have other district responsibilities.
- Nurse(s) shared with collaborating districts. (List collaborating districts below.)

As per code (N.J.A.C. 6A:13A), at a minimum, vision, hearing, dental, height and weight screenings of each eligible child upon enrollment in preschool. To accommodate district scheduling constraints and late registrants the DECEFE recommends that screenings occur within the first 30 days of school.

6. What specific services will nurses provide to preschool children in district classrooms and provider and Head Start classrooms if relevant? See attached schedule.
7. Submit a copy of the 2018-2019 proposed schedule of health screenings for preschool children.
8. What health-related family education programs (e.g. nutrition, lead screening, asthma) will be provided in 2018-2019? None as funding continues to be cut.
9. Submit a copy of the 2018-2019 proposed family health education workshop schedule?
N/A

Family and Community Involvement

Refer to the sections on Family and Community Involvement in *New Jersey Administrative Code 6A:13A*, and Family Services in the *Preschool Program Implementation Guidelines*.

What district staff will be responsible for coordinating social services and programs to families?

Table 4 – Coordination of Social Services and Programs

Title	Name	Phone	Email	Other responsibilities
Director of Pupil Services	Meryl Gill	609-387-2200	mgill@beverlycityschool.org	Part-Time, oversees all special education

1. List the activities and supports that will be available for families in the preschool program (attach a schedule, if available).

Behaviorist provides in-home training for some identified students, social worker is part-time, but is the case manager of all preschool students with IEPs and is directly involved in I & RS as it pertains to preschool students. No schedule exists; however, the main objective of the preschool teachers' PLC is to work more actively to get parents/guardians involved.

2. Submit a copy of the survey and community needs assessment that will be used to plan for meeting the particular needs of the community and families.
3. List the names and titles of the members of the school district's Early Childhood Advisory Council). *New Jersey Administrative Code 6A:13A* requires the membership of the council include families, contracting private providers and Head Start agencies (if applicable), and stakeholders in the community, who can provide resources to address identified needs.

Table 5 – Early Childhood Advisory Council Members

Name	Title
Elizabeth C. Giacobbe	CSA
Kerri Lawler	Director C and I/Parent
Andrea Sanchez Dollard	Parent
Lois Harmon	Parent
Joseph DeLecce	Supervisor/Former Preschool Teacher
Dorann Foglio	Teacher
Karen Spratt	Teacher
Lisa Scarperia	Teacher

5. What is the projected focus, goals, and objectives of the Early Childhood Advisory Council (ECAC)? No specific activities are planned at this time.

The DECEFE recommends that the ECAC meets at least semi-annually. Please submit the proposed meeting schedule.

6. Please provide a brief narrative and sample of the method(s) used by the council to assess and evaluate their role and work? We will use the results of the survey to guide the councils activities.

Curriculum and Assessment

Refer to the section on Curriculum and Assessment in *New Jersey Administrative Code 6A:13A*, and in the *Preschool Program Implementation Guidelines*.

1. Which of the following preschool curricula is the school district currently using?
 - a. Creative Curriculum
 - b. Curiosity Corner
 - c. HighScope
 - d. Tools of the Mind
 - e. Other (Describe)

The DECEFE strongly discourages the use of district-developed and supplemental curricula.

2. What is the district's stage in implementing the preschool curriculum? This is our 7th year implementing Tools.
- a. 1st year
 - b. 2nd year
 - c. 3rd year
 - d. 4th year
 - e. 5th year

3. When was curriculum training provided by the curriculum developer(s)? In the first year of the adoption, 2012, and then as needed when new staff are hired.

4. When does the district plan on scheduling curriculum training updates provided by the curriculum developers? We have no plan to at this time.

5. The school district will measure the quality of curriculum implementation in classrooms and determine areas for professional development using which of the following instruments:

Curriculum Specific:

- a. Fidelity Tool (Creative Curriculum)
- b. Implementation Self-Assessment Guide (Curiosity Corner)
- c. Preschool Quality Assessment (HighScope)
- d. Preschool Teacher Self-Reflection (Tools of the Mind)
- e. Other (please describe)

Cross Curricula:

- f. Early Childhood Environmental Rating Scale – Third Edition
- g. Other (please describe)

6. What performance-based assessment will the school district use in preschool to inform instruction?
- a. Teaching Strategies GOLD
 - b. Child Assessment Tool (Curiosity Corner)
 - c. Child Observation Record (HighScope)
 - d. Work Sampling System (Tools of the Mind)

Screening: A system of screening is in place. Screening instruments are carefully selected and used appropriately.

1. The NJ Division of Early Childhood Education and Family Engagement recommends use of the Early Screening Inventory–Revised. If the district is planning to use another instrument, please describe below.

We use the Early Screening Inventory – Revised.

2. The NJ Division of Early Childhood Education and Family Engagement recommends the following protocol for screening preschool children:
 - Screening instruments are administered within the first 6 weeks of school by the child’s teacher. The NJ Division of Early Childhood Education and Family Engagement recommends allowing sufficient time for the child to acclimate to the classroom before administering the screening.
 - Screening is used to determine if further evaluation is necessary; it is never used as a sole means of identifying children needing special services or for providing intervention.
 - Screening is not used as a pretest/posttest measure.
 - Children who fall into the "re-screen" category are screened within the time frame recommended by the screening instrument (usually within six weeks).
 - Children, who fall into the "refer" category, or fall below the predetermined cutoff, after parental consent, are referred to the child study team (via written referral) for further, more in-depth evaluation.
 - Parents are advised as to the purpose and results of the screening and notified both before and after the screening takes place.

Please describe any deviation from this protocol below. N/A

Professional Development: Instructions for Creating a Preschool Professional Development Plan

Professional development for preschool programs should be planned and implemented as a comprehensive, multiyear strategy for improvement. The creation of the plan must be a collaborative endeavor. Through a formal needs assessment and through open dialogue with educational staff, targeted professional development can be determined. To optimize its effectiveness, professional development must also have the following qualities:

- Be aligned to the *Standards* and focus on the implementation of the comprehensive preschool curriculum;
- Reflect current research and understanding of best practices for preschool learners and include a long-term vision for preschool through third grade education; and
- Include systematic ongoing training that is based on children’s development and adult learning.

Prior to the development of the plan, the educational staff should reflect on past professional development experiences to determine how previous trainings have impacted teaching practices and children's learning outcomes.

Future professional development experiences should be planned using a systematic, multiyear approach to further strengthen, sustain, and/or address a newly identified need. The long-term plan should be revisited periodically and, when necessary be adjusted so that the intended outcomes are achieved in terms of teaching practice and children's learning outcomes. Professional development needs to be evaluated periodically to help plan for positive learning opportunities.

Role of Children's Learning

Children's learning must be examined when planning for professional development. Administration and educational staff need to examine aggregated data generated from the performance-based assessment used. Based on trends reflected in the data (e.g., missing or low performance areas), professional development should be provided to strengthen teaching practices in those particular areas. Small group sessions for the educational staff to meet to reflect on collected evidence for the performance-based assessment should be built into the school calendar. Time should be set aside for the educational staff to share portfolios and check for reliability in scoring. Differentiated professional development should also be provided for individual classrooms with specific low performance or missing areas in children's learning.

Role of the Results of Structured Classroom Observations

Summarized and individual results of the administration of structured observation instruments should determine professional development focus areas. Using systematic program observation data as well as curriculum implementation reports to plan for professional development is essential for improving quality. Goals are established for educational staff as a whole as well as individually. Guidance on the use of structured classroom observation instruments can be found in the professional development section of the *Preschool Program Implementation Guidelines*.

Description of Training

Differentiated training should be provided based on the experience and needs of the educational staff (i.e., new teachers and assistants are provided with an initial training of district's curriculum). Curriculum training for districts in late stages of implementation should be designed for the delivery of updated research and sustaining quality (i.e., classroom visits) with a minor role for curriculum developers.

The professional development offered should include a variety of delivery methods to reach multiple learning styles and maximize adult learning. Techniques to disseminate information include coaching, peer coaching, self-assessment, learning communities, observation and feedback, classroom walk-through's, small and whole group workshops, and modeling. Conference attendance should be limited due to the lack of retention and follow-through support that is associated with this delivery system.

Professional Development

Refer to the section on Professional Development in the Preschool Program Implementation Guidelines.

1. How will the school district assess the professional development needs of preschool teaching staff?
 - a. Attach a copy of the staff survey that will be used to assess professional development needs.
 - b. Check the classroom evaluation tools (below) that will be administered and summarized to help guide professional development focus areas.

Curriculum Specific:

- Fidelity Tool (Creative Curriculum)
- Implementation Self-Assessment Guide (Curiosity Corner)
- Preschool Quality Assessment (HighScope)
- Fidelity Checklist (Tools of the Mind)
- Other (please describe)

Cross Curricula:

- Early Childhood Environmental Rating Scale – Third Edition
- CLASS
- Supports for Early Literacy Assessment
- Preschool Classroom Mathematics Inventory
- Classroom Assessment Scoring System
- Other (please describe)

2. Is your district enrolled in Grow NJ Kids, New Jersey's Quality Rating and Improvement System? If not, please explain and/or refer to Grow NJ Kids.

We are not enrolled in the Grow NJ Kids as we were not aware this was a requirement. When I looked into registering, it seems a bit arduous at the time while also trying to complete this plan and the added responsibilities that administrators of small districts are required to complete. My preschool team further investigated and didn't find it worthwhile for them. What are the benefits?

3. Is your district enrolled in the Kindergarten Entry Assessment (KEA)? If not, please explain. For more information, please visit KEA. We are not enrolled. Is it a requirement?
 4. Is your district enrolled in the Kindergarten Seminar? If not, please explain. No, is this a requirement? Where do we get the information regarding it?
 5. Is your district familiar with the First through Third Grade Guidelines? Yes
-

Supporting English Language Learners – (ELL)

Refer to the section on Supporting English Language Learners in the Preschool Program Implementation Guidelines. Note that the optimal model for enhancing the learning and development of English language learners is through the support of both home language and English. Bilingual and dual language classrooms are optimal.

1. How many children based on the Home Language Survey speak a language other than English at home? 1
2. Of this amount how many students' based on teacher observation seem to have difficulty communicating in English? None at this time.
3. How many bilingual preschool teachers will be employed in 2018-2019? Zero
4. What language(s) do they support? N/A
5. How many bilingual preschool assistants will be employed in 2018-2019? Zero
6. What language(s) do they support? N/A
7. How many preschool classrooms do not have a bilingual teacher or assistant? All 3
8. What is the name and title of the person(s) responsible for making decisions about serving preschool English language learners in the district?
9. Jodi Gottlieb, ESL Teacher
10. List the primary strategies the district will use to ensure that English language learners receive needed supports in preschool classrooms below. Language proficiency screening tools are not appropriate for making placement decisions about 3- and 4-year-olds. N/A
10. What types of services are provided by the preschool master teacher or coach N/A
11. If your district does not have a master teacher how are services provided to support preschool English language learners? N/A
12. How are families of preschool English language learners supported? Copies in native languages are provided as needed.
13. How does the classroom environment support preschool English language learners and their families? N/A

Program Evaluation

Refer to the sections on Program Evaluation in *New Jersey Administrative Code 6A:13A* and the *Preschool Program Implementation Guidelines*.

It is recommended that the school district use an annual self-assessment to assess the status of its preschool program and to inform the Three-year preschool program plan and annual updates.

1. Use the checklists below to indicate the classroom and program evaluation tool(s) that will be used to inform the assessment and improvement process.

Classroom Evaluation Instruments:

- The Fidelity Tool Teacher Checklist
- Curiosity Corner Implementation Self-Assessment Guide
- High Scope Preschool Quality Assessment
- Tools of the Mind Fidelity Checklist
- Early Childhood Environmental Rating Scale – Third Edition
- Supports for Early Literacy Assessment
- Preschool Classroom Mathematics Inventory
- Other (please describe)

Program Evaluation Tools:

- Parent surveys
- Staff surveys
- Administrator surveys
- Center director surveys
- Other (please describe)

2. How will the results be summarized and used?

As part of our Professional Learning Community and through the implementation of Teacher Academies, the staff will develop surveys to evaluate the program. These will be disseminated to staff, administrators, and parents/families. The surveys will be collected and the data will be compiled. The data will be analyzed, discussed and used to guide further development through trainings, professional development, self-study, etc. This will be done annually to ensure we are meeting the diverse needs of our young learners.

Transition

Refer to the section on Transition in *New Jersey Administrative Code 6A:13A*, and in the *Preschool Program Implementation Guidelines*.

1. What methods will be used to communicate to receiving teachers about?

- Children with disabilities transitioning from early intervention programs to preschool?
- Children transitioning from preschool to kindergarten?

Pre-planning and articulation meetings are held with CST members, family, and teachers.

2. All school districts should have a transition team. Which positions will make up the district's team?

Table 6 – Transition Team Members

Name	Title
Joanne Mills	Social Worker
Chelsea Potts	School Psychologist
Elizabeth Giacobbe	CSA
Meryl Gill	Director of Pupil Services
Karen Spratt	Preschool Teacher
Dorann Foglio	Preschool Teacher
Lisa Scarperia	Preschool Teacher
Kerri Lawler	Director of C and I

3. How often will they meet? On an as needed basis, but at least annually.
4. What strategies will be in place for preschool and kindergarten alignment of curriculum, standards, assessment, and professional development?

As part of our transition, we provide opportunities for articulation through the use of PLCs, Teacher Academy meetings and at least bi-annual articulation meetings.

5. List projected transition activities for teaching staff, children and families for each of the categories below.

Table 4 – Projected Transition Activities

From early intervention to preschool	Teaching Staff	Children	Families
From home to preschool	Open House	Open House	Open House
From preschool to kindergarten	Articulation, PLCs, and teacher Academies	Open House	Open House

From kindergarten to third grade	Articulation, PLCs, and teacher Academies	Open House	Open House

PROFESSIONAL DEVELOPMENT PLAN

For the 2018-2019 school year, list professional development topics, expected attendees, possible dates for training sessions, trainers' names, and estimated costs associated with each training session.

Professional development should focus on curriculum and assessment, and address identified district needs (i.e., diversity, inclusion/special education, challenging behavior and supports for specialized populations -e.g. English language learners, migrant, homeless and military families). Describe professional development activities for both teaching (teachers and teacher assistants) and non-teaching staff (master teachers, principals, nurses, supervisors, preschool intervention and referral team).

2018-2019 Professional Development Plan

Topic	Attendees	Dates	Trainer(s)	Cost
Family and community involvement	Preschool teachers and paraprofessionals	2018-2019	PLC, Teacher Academies, Administrators	TBD
Transitioning in to Kindergarten	Preschool teachers and paraprofessionals	2018-2019	PLC, Teacher Academies, Administrators	TBD
Classroom management	Preschool teachers and paraprofessionals	2018-2019	PLC, Teacher Academies, Administrators	TBD
Differentiating Instruction	Preschool teachers and paraprofessionals	2018-2019	PLC, Teacher Academies, Administrators	TBD
Emergent literacy	Preschool teachers and paraprofessionals	2018-2019	PLC, Teacher Academies, Administrators	TBD
Promoting social competence and problem solving skills	Preschool teachers and paraprofessionals	2018-2019	PLC, Teacher Academies, Administrators	TBD
Evaluating existing program and make adjustments as identified	Preschool teachers and paraprofessionals	2018-2019	PLC, Teacher Academies, Administrators	TBD



Early Childhood Parent/Community Survey

Please take a few minutes to complete this valuable survey. The purpose of this survey is to help identify family and community needs so that the Beverly City Early Childhood Program can properly serve you and your family with appropriate community and school resources. All information provided will be kept confidential. The information collected through this survey will be used only for the objective of evaluating and improving our program's quality of service. Contact Elizabeth C. Giacobbe if you have any questions while completing this survey at 609-387-2200.

The following instructions are important for you to follow.

1. You may mark more than one box in your answer.
2. Add any additional information you feel would be helpful. You may do this in the space provided on this form or you may attach an additional sheet of paper if necessary.
3. After completing the survey, please return it to your child's teacher.

Thank you in advance for your time and cooperation.

Sincerely,

Elizabeth C. Giacobbe
Superintendent

FAMILY/HOUSEHOLD INFORMATION

Child's Age in September (Required): _____

Child's Name
(Optional): _____

Parent/Guardian Name (Optional): _____

E-mail Address (Optional): _____

Cell (Optional): _____

What is your country of origin? _____

What is your marital status?

- Married/living as married Separated Divorced Widowed Single

What is your relationship to the enrolled child?

- Mother Father Legal Guardian Foster Parent Other

Are you currently (Check all that apply):

- Employed full-time Employed part-time Self-employed In the Armed-Services
 Homemaker Un-employed Attending school full-time Attending school part-time

What is the gross annual income of your household? (Optional)

- Include all Income: \$0 to \$20,000 \$20,001 to \$50,000 \$50,001 to \$70,000 \$70,001 and up

What is your highest level of education?

- Mother/Guardian: Some--Last grade completed _____ High School Some College
 Associates Degree Bachelor Degree Master Degree Master + None

- Father/Guardian: Some--Last grade completed _____ High School Some College
 Associates Degree Bachelor Degree Master Degree Master + None

PROGRAM INFORMATION

Are you treated with respect when you call or visit the school?

Yes No

Please explain:

Do you have any concerns regarding your child's program?

Yes No

Please explain:

Does your child's school offer nutritional meals?

Yes No

Please explain:

Is your child's teacher available to answer your questions and address your concerns?

Yes No

Please explain:

Was your child's transition to the school program handled to your satisfaction?

Yes No

Check one: 3 yr. old to 4 yr. old

4 yr. old to Kindergarten

Please explain:

Has your child made adequate progress this year?

Yes **Please check:** Social/Emotional Growth Academic Growth Physical Growth

No

Please explain:

Does the school provide you with written Progress Reports?

Yes No



Do you feel your child will be ready for Kindergarten in September?

- Yes No

Please explain:

Do you have an older child who previously attended Beverly City's Preschool Program?

- Yes No

If so, do you feel your child made progress because of his/her experience in our preschool program?

Please explain:

PARENT INVOLVEMENT

What type of information are you most interested in? (Check all that apply):

- Parent Workshops Parent/Child Events Child's Nutrition School Program Events
- Parent/Teacher Conference Classroom Activities Curriculum
- Other topics of interest: _____

These are some possible parent workshop topics: (Check all that may be of interest to you):

- Health and Safety Child Development Positive Discipline Community Resources
- Nutrition Other topics of interest: _____

Which times are best for you and your family to attend school events? (Check all that apply):

- 9:00 am–12:00 pm 12:00 pm–3:00 pm 3:00 pm–5:00 pm 5:00 pm–8:00 pm

In what school activities are you interested in participating? (Check all that apply):

- Volunteering in the classroom Assisting during the lunch period Chaperoning field trips
- Participating in School Event Attending parent/ teacher conferences Not interested
- Other: _____

If interested in participating as a volunteer, please provide the following information:

- Name: _____
- E-mail Address: _____
- Phone Number: _____
- Cell Phone Number: _____
- Best time to contact you: _____

Do you have books and writing materials for your preschooler at home?

- Yes No

ABOUT THE COMMUNITY

If available, which program is of interest to you?

- Children's recreation programs (basketball, football, soccer, baseball, cheerleading, etc.)
- After school programs (arts and craft, music, reading, clubs, boys/girl scouts, dancing)
- English second language classes (ESL)
- Adult basic skills/ GED class's
- Parent training
- Nutrition classes

Would you be interested in information/assistance related to?

- | | | |
|--|---|---|
| <input type="checkbox"/> Shelter/Housing | <input type="checkbox"/> Neighborhood Safety | <input type="checkbox"/> Health/Dental Care |
| <input type="checkbox"/> Mental Health/Social Services | <input type="checkbox"/> Drug/Alcohol Support Group | <input type="checkbox"/> Job Placement/Training |
| <input type="checkbox"/> Family Support Services | <input type="checkbox"/> Transportation | <input type="checkbox"/> Immigration |
| <input type="checkbox"/> Domestic Violence | <input type="checkbox"/> Other: _____ | |

If interested in receiving information/ assistance, please provide the following information;

Name: _____
 E-mail Address: _____
 Phone Number: _____
 Cell Phone Number: _____
 Best time to contact you: _____

What other programs or activities do you feel are needed to improve the Beverly City Community?

Please explain: _____

Thank you for participating in our Community Assessment Survey!

Re: Preschool Screenings

During the 2018-2019 school year, the Beverly City School District will document screenings for height, weight, blood pressure, vision, and hearing for preschool students. If documentation of these screenings is not present on physical exam paperwork provided by the child's medical home, screenings will take place in the school setting by the school nurse. Preschool screenings are projected to occur by October 1, 2018. Based on the results of the screenings, referrals for follow up care will be initiated.



Jamie Weller, BSN, RN, CSN
Certified School Nurse

TABLE 1: Current and Projected Preschool Enrollment

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:

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		11		22
Classified special education children in general education classrooms (full-time only)		4		3
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	-	15	-	25
Total Projected General Education Enrollment		11		22
Universe of Eligible General Education Children		26		
Proportion of Universe Served		126.9%		

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)		11		22
Classified special education children in regular education classrooms (full-time only)		4		3
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)	-	15	-	25
Total Projected General Education Enrollment (PEA Funded Children)		11		22
Universe of Eligible General Education Children		26		
Proportion of Universe Served		126.9%		

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	11
Preschool Four-Year-Olds Half-Day	0
Preschool Four-Year-Olds Full-Day	22

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)	\$302,862
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	\$181,670		
Other Salaries for Instruction	100-106	\$67,877		
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		\$249,547	\$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		\$302,862	\$0	\$0

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY

It is the goal of the Board of Education that the information on the school district's website is accessible to individuals with disabilities in compliance with the requirements of Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35.

For the purposes of this Policy, "school district website" includes, but is not limited to, the internet home page, all subordinate pages, school or school district department pages, intranet pages and sites, and includes online content and functionality, developed by, maintained by, or offered through a third-party vendor or by using open sources.

The accessibility of online content and functionality will be measured according to the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) 2.0 Level AA and the Web Accessibility Initiative Accessible Rich Internet Application Suite (WAI-ARIA) 1.0 for web content (benchmarks for measuring accessibility).

By conforming to the benchmarks for measuring accessibility set forth above the Board of Education will ensure that people with disabilities have an opportunity equal to that of their nondisabled peers to access the information on the district's website, except where doing so would impose an undue burden or create a fundamental alteration of the district's website. When fundamental alteration or undue burden defenses apply, the district will make reasonable modifications/accommodations for individuals with disabilities in order to provide equally effective alternate access. In providing such access, the district will ensure that to the maximum extent possible individuals with disabilities receive the same benefits or services as their nondisabled peers. To provide equally effective alternate access, alternates are not required to produce the identical result or level of achievement for persons with and without disabilities, but must afford persons with disabilities equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement.

To ensure that the district's website conforms with the above benchmarks for measuring accessibility, except where doing so would impose an undue burden or create a fundamental alteration of the district's website, the Superintendent of Schools will designate a school staff member to act as the Website Accessibility Coordinator. The Coordinator will:

1. Ensure that in-house staff and contractors responsible for webpages and webpage content development are properly trained on the Board of Education's website accessibility policy and procedures;
2. Ensure that all new, newly added, and modified online content and functionality is accessible to people with disabilities as measured by conformance to the above benchmarks by, among other things:

- a. Checking the hypertext markup language (HTML) of all new webpages on the website to make sure that accessible elements are used, including “alt” tags, long descriptions, and captions, as needed;
 - b. Ensuring that webpages are designed in a manner that allows them to be displayed using a visitor’s own settings for color and fonts, and can be navigated with a keyboard;
 - c. If images are used, including photos, graphics, scanned images, or image maps, making sure to include text equivalents for them, using “alt” tags and/or long descriptions for each and ensuring the text equivalents convey the meaningful information presented visually by the image;
 - d. If online forms and tables are used, making those elements accessible;
 - e. Ensuring that videos appearing on the website include appropriately synchronized audio description and captions;
 - f. Ensuring when posting new documents on the website, the documents shall be provided in HTML or another text-based format (even if they are provided in another format, such as portable document format [PDF]). If documents are provided in both formats, provide both formats at the same time so people with disabilities have the same degree of access as others;
 - g. Periodically enlisting people with a variety of disabilities to test the Board of Education’s webpages for accessibility and ease of use and use this information to increase the Board’s website accessibility;
 - h. Periodically coordinating the audit of existing content and functionality of the website to identify online content or functionality that is inaccessible to persons with disabilities; and
 - i. Developing and carrying out a corrective action plan, when necessary, for making the district’s existing web content accessible.
3. Ensure that alternative means are available for people with disabilities to access information, programs, and services that are normally provided on the Board’s website.

This Policy establishes minimum standards for the accessibility of web-based information and services considered necessary to meet the district’s goals and ensure compliance with applicable law.

Section 504 of the Rehabilitation Act of 1973

Title II of the Americans with Disabilities Act of 1990

34 C.F.R. Part 104; 28 C.F.R. Part 35

Adopted:

7425 LEAD TESTING OF WATER IN SCHOOLS

The health, safety, and welfare of the children in the school district are of utmost importance to the Board of Education. The potential exposure to lead-contaminated drinking water poses serious health problems, particularly for children, as well as for teachers and school personnel, since the risk of lead contamination can come from pipe and plumbing fixtures in school facilities or on school grounds. The Board shall assure the availability of potable drinking water through sanitary means in school facilities or on school grounds. The Board of Education shall provide, in accordance with N.J.A.C. 6A:26-12.4, testing for lead in all district sources of drinking water.

The Board shall conduct lead sampling and analysis in all drinking water outlets to which a student or staff member has or may have access in each school facility, other facility, or temporary facility, as soon as practicable, but no later than July 13, 2017, unless the district qualifies for an exemption in accordance with N.J.A.C. 6A:26-12.4(d)(h)(i). This testing shall be conducted with a lead sampling plan in accordance with N.J.A.C. 6A:26-12.4(d)1, 2, and 3, and shall be in accordance with the Safe Drinking Water Act, N.J.S.A. 58:12A-1.

Within twenty-four hours after the Board or designee has completed a review of final laboratory results in accordance with the provisions of N.J.A.C. 6A:26-12.4(e), the test results shall be made publicly available at the school facility and on the Board of Education's website. If any results exceed the permissible lead action level, the Board shall provide written notification to the parents of all students attending the facility, facility staff, and the New Jersey Department of Education. This notification shall include: a description of the measures taken by the Board or designee to immediately end the use of each drinking water outlet where the water quality exceeded the permissible lead action level; the measures taken to ensure that alternate drinking water has been made available to all students and staff members; and information regarding the health effects of lead in accordance with N.J.A.C. 6A:26-12.4(e)1 and 2. After the initial screening, the Board will conduct these lead screenings every six years and shall sample for lead after the replacement of any drinking water outlet or any other alteration to plumbing or service lines that may impact lead levels at the outlet, in accordance with N.J.A.C. 6A:26-12.4(f)1 and 2.

The Board shall submit to the New Jersey Department of Education by June 30 of each year a statement of assurance, that the school district completed lead testing in accordance with N.J.A.C. 6A:26-12.4; that notifications were provided consistent with N.J.A.C. 6A:26-12.4; and that alternative drinking water continues to be made available to all students and staff, if necessary, pursuant to N.J.A.C. 6A:26-12.4(g).

The Board may apply for reimbursement for the costs of any water supply testing and analysis conducted, in accordance with N.J.A.C. 6A:26-12.4(j).

POLICY

Beverly City Board of Education

PROPERTY

7425/page 2 of 2

Lead Testing of Water in Schools

N.J.A.C. 6A:26-12.4

Adopted:

9242 USE OF ELECTRONIC SIGNATURES

The New Jersey Uniform Electronic Transactions Act (UETA) authorizes a Board of Education to use electronic forms, filings, and signatures to conduct official business with the public. The use of electronic forms, filings, and signatures may save school district resources and will provide a convenient and cost-efficient option for parents to receive, review, and acknowledge receipt of information from the school district. Therefore, the Board of Education authorizes the use of electronic forms, filings, and signatures in communications between the school district and parents pursuant to the UETA.

For the purposes of this Policy, “electronic” means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.

For the purposes of this Policy, “electronic record” means a record created, generated, sent, communicated, received, or stored by electronic means.

For the purposes of this Policy, “electronic signature” means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

For the purposes of this Policy, “information processing system” means an electronic system for creating, generating, sending, receiving, storing, displaying, or processing information.

The school district may electronically send documents to parents of students enrolled in the school district. These documents may include, but are not limited to: informational notices; school or school related events or activities; periodic updates on a student’s progress; school district forms; requests for information; and any other communications between the school district and home. Some documents electronically sent to parents may require the parent to: acknowledge receipt of a document; provide parental consent for such matters as student compliance with the district’s acceptable use of school district computers and administration of surveys; and/or acknowledge receipt and acceptance of terms of a Board of Education policy, regulation, or practice. Any document sent to parents of students enrolled in the school district must be capable of retention by the recipient. To be capable of retention, the recipient at the time of receipt, must be able to retain and accurately reproduce the document for later reference by all persons who are entitled to retain the record. A record is not capable of retention by the recipient if the sender of its information processing system inhibits the ability of the recipient to print or store the electronic record.

The Board of Education authorizes documents may be electronically sent to parents of students enrolled in the school district only with the approval of the Chief School Administrator. The Chief School Administrator shall establish an information processing system to include a process for parents to electronically send, sign, and return documents to the school district. The school district shall make accommodations for a parent who is unable or unwilling to conduct business electronically. In addition, a parent may refuse to conduct business electronically for any reason

POLICY

Beverly City Board of Education

COMMUNITY

9242/page 2 of 2

Use of Electronic Signatures

and at any time. In this event, the school district shall make available a hard copy of the document(s) to the parent to review, maintain, and any document(s) requiring signatures to be returned to the district. The Chief School Administrator will only implement an information processing system in accordance with the provisions of the UETA.

Documents that are electronically signed and returned to the school district may be maintained by the school district in electronic or non-electronic form.

Documents returned to the district that are not electronically signed shall be maintained by the district in non-electronic form. However, nothing shall prevent the school district from converting a non-electronic document to an electronic document and for such document to be stored in electronic form. All electronic or non-electronic documents returned to the school district shall be maintained by the school district in accordance with the New Jersey Department of the Treasury - Records Management Services - Records Retention Schedules and in accordance with N.J.S.A. 12A:12-12.

N.J.S.A. 12A:12-1 et seq.

Adopted:

5516.01 STUDENT TRACKING DEVICES

The Board of Education recognizes students may have in their possession while in school, at a school-sponsored activity, or on a school bus an electronic tracking device that uses a global positioning system (GPS) or any other similar system. A tracking unit is a device, normally carried by a moving vehicle or person, that uses a GPS or similar system to determine and track its precise location, and hence that of its carrier, at intervals. The recorded location data can be stored within the tracking unit or it may be transmitted to another location, including, but not limited to, a central location database or an Internet-connected computer, using a cellular, radio, or satellite modem embedded in the unit. This allows the tracking unit's location to be displayed against a map backdrop either in real time or when analyzing the tracking path later, using tracking software. A tracking unit may be a device designed just for tracking or may be an application installed on any other electronic device.

A tracking unit may also have the ability to transmit in real time or through taping electronic communications to another location. These electronic communications may be one-way or two-way audio or video communications between the student and a person with a device at another location or an audio and/or video feature that enables a person remote from the student, with or without the permission of the student, to listen-in or have voice communications with the student and/or access video through the unit either in real time or by taping such communications.

The Board of Education permits the use of a tracking unit or an application on an electronic device that can track the location of the student while in school, at a school-sponsored event, or on a school bus. However, to protect the privacy rights of all students and to maintain the school district's legal obligation to maintain confidential student information in accordance with Federal and State law and regulations, the use of a tracking device or an application on an electronic device that enables any type of one-way or two-way audio and/or video communications or taping is not permitted.

A violation of the provisions of this Policy will result in a violation of the Student Code of Conduct Policy and appropriate discipline will be imposed.

Adopted:

7461 DISTRICT SUSTAINABILITY POLICY

Sustainability is defined as meeting the needs of the present without compromising the ability of future generations to meet their own needs. It considers the interrelationship of economic, social, and environmental factors that protect and enhance present and future quality of life.

The Board of Education desires to conduct its operations and make decisions with identified sustainability priorities that include at a minimum: protecting students, staff, and community from environmental harm; preparing students for the future by educating for sustainability (knowledge of concepts and practices of environmental, social, and economic responsibility and sustainability); and include an intent to preserve current and future resources.

The Board believes by incorporating sustainable practices into school policies and operations it can make an immediate impact on student health, academic performance, and teacher retention while decreasing operational costs and demands on natural resources.

The Chief School Administrator will establish a School District Sustainability Committee to provide the Chief School Administrator and the Board with information on the benefits of increased sustainability practices within the school district.

The Board wants to protect students, staff, school visitors, and community members from environmental harm and will strive to eliminate the use of potentially toxic and harmful substances; prepare students for the future by providing a high-quality education that support concepts and practices of environmental, social, and economic responsibility and sustainability; and preserving current and future resources by adopting practices in operations that balance environmental, social, and fiscal responsibility to protect and enhance the future quality of life.

[Optional - Select Any Additional Sustainability Policy Provisions to be Practiced in the School District

The Board of Education authorizes the following sustainability practices to be implemented within the schools of the district:

_____ Professional Development for Sustainability

Quality professional development of staff and Board members facilitates the effective transition to sustainability planning and practices for schools and school districts. Enhancing the knowledge of school personnel about the benefits and requirements of sustainability practices in a school setting increases the likelihood of a successful integration of sustainability into the school district's operations and promotes shared ownership of the outcomes.

The Board of Education will provide a minimum of two hours of time for professional development on sustainability topics to at least five members of the school district staff and/or members of the School District Sustainability Committee to include, but not be limited to, school

Board members, district administrative staff members, teaching staff members, and support staff members.

The professional development for sustainability will provide a general understanding of the benefits of sustainable schools as well as specific information and guidance on undertaking some aspect of sustainability practices from planning to operations. The School District Sustainability Committee, Board members, district administrators, and other school staff members will work together to identify Board members and staff members that would benefit from training on sustainability topics. Training needs will be determined based on plans to maintain, implement, or expand sustainable practices in the school district.

Once the training needs have been identified, various professional development offerings will be reviewed and evaluated to determine the learning concepts that will be included, the educational methods that will be incorporated, and the professional skills that will be imparted. Professional development that incorporates sustainability concepts across subject areas in the teaching curriculum will be a key consideration, as educating for sustainability lays the foundation for sustainable thinking and practice among students, staff, and the broader community.

The school district may choose to train multiple staff members on a particular sustainability topic, either by hosting the training internally or by sending a group to an external training event such as a professional association meeting. Outside experts or internal staff with expertise in sustainability may also be utilized to provide the training. The training hours may also be completed through webinars, online courses, or workshops. Individual staff members or Board members may be trained in different sustainability topics as relevant to their official role in the school district.

The school district will maintain sustainability training documentation that identifies the names and position of the individuals receiving training (groups of five individuals are recommended), along with the following course information: date, instructor or course provider, course description or syllabus, and course length. Course training times exclude time for breaks and meals from the two-hour training requirement. The two hour training requirement does not have to be completed at a single event. For example, two one-hour training sessions or three forty-five minute sessions would meet the time requirement. The training hours must have occurred in the twenty-four months prior to submission for Sustainable Jersey for Schools certification, if such certification is desired.

Qualifying training includes courses or workshops on a topic related to sustainability in schools, from leadership, planning, policy, and curriculum development to teaching, enrichment, food service, transportation, and facilities management.

_____ Green Purchasing Policy

Green purchasing, also known as Environmentally Preferable Purchasing (EPP), is the coordinated purchasing of goods and services to minimize impacts on human health and the

natural environment. Alternatives exist for many products used by schools that are less hazardous, save energy and water, and reduce waste.

A simple first step will be for the school district to purchase as many products as possible made from recycled content that are themselves recyclable. Green purchasing moves beyond recycled materials and also takes into consideration the raw materials, including energy and water, used to manufacture products; the production process itself; the packaging and distribution method; and the distance of transport and proximity of production.

The School Business Administrator/Board Secretary or designee will provide an outline of the standards and procedures for selecting products based on environmental criteria. The specific standards and guidelines for selecting products will be based on established environmental criteria, as well as promote the adoption of this Policy to district staff members. The district will attempt to purchase, in accordance with the provisions of applicable purchasing laws: green cleaning supplies; green cleaning equipment; recycled paper; energy efficient appliances; and/or equipment purchases and green cleaning training.

_____ Classroom Chemical Purchase, Storage, and Disposal Policy

The Board of Education requires outdated chemicals used in the school district as part of the school district's Chemical Hygiene Plan are routinely removed from school grounds and future purchases will attempt to curtail or eliminate storage of unneeded chemicals. The School Business Administrator/Board Secretary will coordinate a lab clean-out and clean-out of outdated and unneeded chemicals every eighteen months.

Classroom chemical purchase, storage, and disposal will be in accordance with Board of Education Policy 7420 – Hygienic Management and Regulation 7420.2 – Chemical Hygiene that is in accordance with Federal and State law.

_____ Green Cleaning Policy and Plan

A well-designed Green Cleaning Program developed by the School Business Administrator/Board Secretary or designee will be designed to reduce harmful chemical exposure and yield positive benefits for students, custodial staff, administrators, teachers, and the environment by protecting the environment; providing a healthy learning and work environment; increasing the lifespan of facilities; and protecting the health of custodial, maintenance, and building staff.

This Policy incorporates recommendations from the district's Green Cleaning Plan which will commit to procuring and using green cleaning products and green equipment, support training for custodial and maintenance staff, and describe efforts to evaluate and monitor progress. This Green Cleaning Policy will be shared with the administration, school staff members, and the broader school community. Before adopting this Green Cleaning Policy, the district will develop

a Green Cleaning Plan or Green Cleaning Action Plan that will inform the Policy and support an effective program.

The school district's Green Cleaning Program will incorporate green cleaning products and equipment as well as staff training; engage parents, students, and school organizations in the program implementation; and follow a comprehensive plan that articulates strategies for key building areas including classrooms, kitchens, gymnasiums, offices, and entry systems. In addition to the use of Green Cleaning products, the district's Green Cleaning Program will incorporate technologies like microfiber cloths to reduce the use of cleaning chemicals and HEPA-filtered vacuum cleaners to promote healthy indoor air quality.

The School Business Administrator/Board Secretary or designee will establish a District Green Cleaning workgroup that includes administrators, facility manager, custodial and maintenance staff, teachers, school nurses, support staff, parents, and Green Team members, as well as other individuals interested in Green Cleaning to familiarize the team with Green Cleaning Program components, including Green Cleaning supplies and equipment, as well as the relationship to indoor air quality, chemical exposure, and cost-saving opportunities.

The development of the district's Green Cleaning Plan or Green Cleaning Action Plan will consider the following steps:

1. Complete building cleaning assessments by collecting facility and occupant information, and historical program strengths or weaknesses.
2. Create an inventory of custodial cleaning products and mechanical and non-mechanical equipment, and determine if they meet Green Cleaning standards.
3. Assess staff training and identify training needs and program resources available to support training. Determine how existing policies and procedures can be modified to utilize the wide range of Green Cleaning techniques and concurrently meet accepted levels of clean for specific areas of the facility.
4. Develop a plan with goals and strategies for cleaning procedures, Green Cleaning supplies, Green Cleaning equipment, and building facility enhancements (like expanded use and maintenance of walk-off mats at entrances). Benchmarks to guide the transition to Green Cleaning are critical due to training, product sourcing, and purchasing and staffing considerations.
5. Identify the Green Cleaning standards that will be used to purchase Green Cleaning equipment, non-mechanical equipment, and Green Cleaning custodial supplies. Possible standards include, but are not limited to:
 - a. Carpet and Rug Institute, Green Vacuum Cleaner Standards.
 - b. ISSA, Construction Industry Management Standard for Green Buildings that supports Leadership in Energy and Environmental Design (LEED) certification.
 - c. EcoLogo Certified products, services and packaging are certified for reduced environmental impact. ECOLOGO Certifications are voluntary, multi-attribute,

lifecycle based environmental certifications that indicate a product has undergone rigorous scientific testing, exhaustive auditing, or both, to prove its compliance with stringent, third-party, environmental performance standards.

- d. Environmental Protection Agency's (EPA's) Safer Choice label helps consumers, businesses, and institutional buyers identify cleaning products and others that perform well and are safer for human health and the environment.
 - e. Green Seal standard provides sustainability standards for products, services, and companies based on life-cycle research. Green Seal standards provide criteria and guidelines for manufacturers, service providers, and companies to work toward sustainability. Green Seal has 31 issued standards that cover over 375 product and service categories. Examples of Cleaning Products and Services include the GS-42 Commercial and Institutional Cleaning Services, GS-34 Cleaning and Degreasing Agents, GS-37 Green Cleaning Services, GS-40 Floor-Care Products for Industrial and Institutional Use, and GS-41 Hand Cleaners for Industrial and Institutional Use.
 - f. U.S. Green Building Council's Leadership in Energy & Environmental Design-Existing Buildings criteria; or ISSA Cleaning Industry Management Standard for Green Buildings.
 - g. Other standards that meet or exceed those listed above are also acceptable.
6. Green Cleaning Action plans may also incorporate implementation timeframes and program-monitoring requirements.

____ Promoting Physical Activity

In addition to high-quality physical education classes in the school district taught by certified and well-supported physical education teachers, multiple opportunities exist before, during, and after school to enable young people to achieve the U.S. Department of Health and Human Services' recommended sixty minutes of physical activity per day. They include: recess, physical activity breaks, before and after school programs, and the use of school facilities outside school hours.

The Healthy, Hunger-Free Kids Act of 2010 requires every school district that participates in Federal school meals programs to have a local school Wellness Policy that includes goals for physical activity. The Board of Education has adopted Policy 8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods to meet this requirement. The Board of Education promotes a comprehensive school-based physical activity program in accordance with Board policy that will permit students to safely walk to and from school, to ride bicycles to and from school, and some of the activities and programs listed below to promote physical activities:

1. Recess: The district will provide a recess period on most school days for Kindergarten through fifth grade students;

2. Physical Activity Breaks: Teachers may periodically conduct three to five minute "physical activity breaks" or "brain energizers" and incorporate physical activity into academic lessons to help improve student performance and on-task behavior;
3. Before and After School Programs: Elementary and Middle Schools in the district will attempt to offer a minimum of two types of extracurricular programs that provide students with opportunities for physical activity beyond school hours. A high school will offer additional extracurricular programs that provide students with opportunities for physical activity beyond school hours;
4. If the district offers a before and/or after school student care program for children, either directly or through a contractor, such programs shall incorporate physical activity as a component of the daily schedule;
5. Intramural sports, which are organized sports that often emphasize fun as well as competition and involve students from the school of all skill levels who may not want to participate in an interscholastic sport;
6. Physical activity clubs that allow students to pursue specific interests or explore new activities;
7. Use of School Facilities Outside School Hours: The district may, in accordance with Board Policy, allow for the joint use of school facilities by community recreation programs offered by municipal or parks and recreation commissions, outside agencies, and/or youth-serving organizations on evenings, weekends, and during breaks in the school calendar.

_____ Safe Routes to School

Safe Routes to School is a nationwide movement aimed at encouraging elementary and middle school students to walk or bicycle to school. The goal of New Jersey's Safe Routes to School initiative is to get children walking and bicycling to school where it is safe and to make it safe where it is not safe. In support of this initiative, the Board has adopted Policy 8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods, Policy 8600 – Transportation, and Policy 5514 – Student Use of Vehicles. The Board of Education and the administration will collaborate with municipal, county or State transportation, land-use planning, law enforcement, and other agencies to plan, construct, and encourage the use of safe, accessible, and convenient pedestrian and bicycle routes to and from school.

The Board recognizes the benefits of students walking or riding a bicycle to school on a safe route. Understanding there may not be a safe walking or biking route to and from school for every student, this physical activity for a student is both mentally and physically beneficial.

Students walking and riding a bicycle to school will be required to comply with Board policies, all safety and school rules, and regulations. A list of conditions explaining the rules and expectations of the student and parent will be provided by the Principal or designee.]

POLICY

Beverly City Board of Education

PROPERTY

7461/page 7 of 7

District Sustainability Policy

The Board of Education will post this Policy on the school district website along with samples of the district's outreach activities to staff, students, and parents notifying them of the Policy adoption. Outreach activities/materials will include district newsletter articles, email blasts, presentations/announcements at Board of Education or district-wide staff meetings, and other public events.

Adopted:

7424 BED BUGS

The Board of Education is concerned for students who may have bed bugs in their home with the potential for these students to bring bed bugs into the school building. Bed bugs can be transmitted from one location to another in backpacks, clothing, books, and other items. A bed bug infestation is unlikely in a school and the Board adopts this Policy as a proactive action to prevent infestation and to stop bed bugs from spreading within the school setting if a bed bug is transmitted into a school.

Bed bugs are parasitic insects that feed exclusively on blood and are mainly active at night, but are not exclusively nocturnal. A common bed bug prefers human blood and typically feeds on their hosts without being noticed. Bed bugs are not known to transmit disease, but cause reasonable distress and health concerns for many people. The presence of bed bugs in a home does not mean the home is unclean, bed bugs can be found in any home.

Bed bugs typically do not infest people as they hide during the day and come out during the night. Bed bugs are attracted to humans primarily by carbon dioxide, warmth, and by some chemicals. Bed bugs prefer exposed skin, preferably the face, neck, and arms of a sleeping person. Bed bug bites may lead to a range of skin manifestations from no visible effects to prominent blisters. The bite usually produces a swelling with no red spots, but when many bugs feed on a small area, reddish spots may appear after the swelling subsides. Effects also may include skin rashes, psychological effects, and allergic symptoms.

Any staff member who observes what may be bed bug bites on a student shall send the student to the school nurse. The school nurse shall examine the student to determine if there are any bed bugs present on the student or if the bites may be bed bug bites. The school nurse will inform the Principal and contact the student's parent on the results of the examination.

In the event the school nurse observes what appears to be a bed bug on the student or on the student's possessions, the school nurse will inform the Principal who will arrange for a licensed pest management professional to complete an inspection of the student's classroom(s) to determine if bed bugs are present in the classroom area. If a licensed pest management professional cannot complete an inspection within twenty-four hours of the request from the school district, the district custodial staff will vacuum the student's classroom(s) with a vacuum cleaner using a new vacuum cleaner bag and when finished the staff member shall seal the bag and discard it in a receptacle outside the school building. If the vacuum does not have a bag, the contents of the vacuum shall be emptied into a secure plastic bag, sealed, and discarded into a receptacle outside the school building. The Principal shall determine if the classroom(s) should be occupied by staff and students until the inspection by a licensed pest management professional is conducted.

In the event the inspection determines bed bugs are in the school, the area(s) where bed bugs have been found or could be found will be treated by a licensed pest management professional.

The parent of any student who is found to have a live bed bug on them will be contacted by the school nurse and the parent will be required to pick-up their child to arrange for the child to return home to change clothes and to inspect any items the student brings to school. Upon the student's return to school, the student will be required to report to the school nurse who will examine the child and the child's possessions. If there are no signs of bed bugs on the student or in or on the student's possessions, the student will be able to resume their school day. The school nurse may determine to examine the child subsequent to their initial return to school to ensure the student and possessions are free of bed bugs. In the event the nurse finds live bed bugs on the student or in or on the student's possessions upon the student's initial return to school, or upon any subsequent examination by the school nurse, the school nurse will contact the parent and require the parent to pick-up the student from school.

The Principal, in consultation with the school nurse, will determine if the parents of other students should be informed of the presence of bed bugs in an area of the school where their child may have been or is during the school day. This determination will be made on a case-by-case basis. Parents of other students may not be informed if bed bugs are found on a student or in or on the student's possessions, and are not found in the school building. The school district will comply with all notification requirements and other requirements of the New Jersey Pest Management Act, the district's Pest Management Plan, and any other applicable law.

Any student suspected of having bed bugs in their home or on or in their possessions will be treated with discretion, dignity, and respect. The district will offer the student counseling, if needed. The Principal or designee will work sensitively with parents of any student living in an infested home to develop strategies for preventing the further spread of bed bugs.

Adopted:

7441 ELECTRONIC SURVEILLANCE IN THE SCHOOL BUILDING AND ON SCHOOL GROUNDS

The Board of Education authorizes the use of electronic surveillance systems in the school building and on school grounds to enhance the safety and security for school district staff, students, community members, and other building occupants and to protect the school district's building and grounds.

The content produced by the surveillance system under certain circumstances may be considered a student record and if so it will be subject to the Board of Education policy and regulations regarding confidential student records. If the content of the surveillance system becomes the subject of a disciplinary proceeding, it shall be treated like other evidence in the proceeding.

In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a Memorandum of Understanding (MOU) with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include the provisions of N.J.S.A. 18A:41-9 and any additional information required by law enforcement officials. In the event the parties to the MOU are unable to reach an agreement regarding any provision required to be included in the MOU as per N.J.S.A. 18A:41-9a, the County Prosecutor shall make the final determination regarding that provision. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that does not have the ability to have live streaming video.

The Board of Education shall post signage in a prominent, public place in the building and on school grounds where electronic surveillance equipment may be used.

In addition to posting, the district shall notify school staff members, parent(s), and students that electronic surveillance may be used in the school building and on school grounds through publication in student and staff handbooks, school calendars, notice sent home with students, or any other effective means to publish the district's use of electronic surveillance equipment in the school building and on school grounds.

N.J.S.A. 18A:41-9

Adopted: 15 September 2010

7440 SCHOOL DISTRICT SECURITY

The Board of Education believes the building and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment. The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.

The Chief School Administrator shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to the school building and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, school security officers, and/or law enforcement officers in situations in which special risks are involved.

N.J.S.A. 18A:17-43.1; 18A:17-43.2; 18A:17-43.3

Adopted: 15 September 2010

8630 BUS DRIVER/BUS AIDE RESPONSIBILITY

The Board of Education requires all school bus drivers and bus aides employed by the district or employed by a contracted school bus company to be reliable persons who possess the qualifications necessary to perform the duties of the position. Anyone driving a school bus used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 20 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are subject to all the Federal and State requirements to maintain the appropriate license.

“Employer” for the purposes of this Policy and Regulation means a Board of Education or a contractor that provides student transportation services under contract with the Board of Education. In the event the school district employs school bus drivers and bus aides and/or uses a contractor for transportation services, the “employer” for school district employed school bus drivers and bus aides shall be the Board of Education and the “employer” for contracted school bus drivers and bus aides shall be the contractor that provides student transportation under contract with the Board of Education.

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1(c) and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student’s record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1.

A Commissioner of Education-developed training program on proper procedures for interacting with students with special needs shall be administered by the employer to all school bus drivers and bus aides in accordance with the requirements of N.J.S.A. 18A:39-19.2. This training program must be administered in accordance with the provisions of N.J.S.A. 18A:39-19.3.a. and all school bus drivers and bus aides must file a certification with their employer that the individual has completed the training program within five business days of its completion. The employer shall retain a copy of the certificate for the duration of the individual’s employment and shall file a copy of the certification to the Department of Education in accordance with the provisions of N.J.S.A. 18A:39-19.3.b.

School bus drivers and bus aides shall receive training in the use of a student’s educational records and in their responsibility to ensure the privacy of the student and his or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of their positions and in a safety education program as outlined in N.J.A.C. 6A:27-11.1 et seq.

In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a student from the

school bus, but if unable to manage a student, the school bus driver will report the unmanageable student to the Chief School Administrator or designee of the school in which the student attends.

The Chief School Administrator or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the student from the bus and the student's parent(s) or legal guardian(s) shall provide for the student's transportation to and from school during the time of exclusion.

In the event of an emergency, school bus drivers shall follow procedures established by this Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instruction at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).

In accordance with the provisions of N.J.S.A. 18A:39-19.4, a Commissioner-developed student information card shall be completed by a parent of a student with an Individualized Education Plan (IEP), who receives transportation services, when the IEP is developed or amended. Upon receiving consent from the parent, the student information card shall be provided to a school bus driver and bus aide for each student on the bus route to which the school bus driver or bus aide is assigned for whom a student information card has been completed by the parent.

The school bus driver will immediately inform the Chief School Administrator of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death or property damage. The school bus driver must also complete and file within 10 days of the accident the Preliminary School Bus Accident Report prescribed by the Commissioner of Education. In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.

School bus drivers are prohibited from using a cellular or other electronic communication device while operating a school bus unless the school bus is parked in a safe area off a highway or in an emergency situation pursuant to N.J.S.A. 39:3B-25. A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

School bus drivers are responsible for the safety of their students and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of their school bus.

N.J.S.A. 18A:6-7.1 et seq.; 18A:25-2; 18A:39-17; 18A:39-18; 18A:39-19.1; 18A:39-19.2; 18A:39-19.3; 18A:39-19.4; 18A:39-28

N.J.S.A. 39:3B-25

N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.



Adopted: 15 September 2010





<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>	
<u>PRE-K</u>		15A
Ms. Scarperia	15	
Ms. Foglio	13	
Ms. Spratt	11	
<u>KINDERGARTEN</u>		
Ms. Lokan	16	
Mrs. Granville	15	
Ms. Fox	2	
<u>FIRST GRADE</u>		
Ms. Borota	16	
Mrs. Vermes	15	
Ms. Fox	1	
<u>SECOND GRADE</u>		
Mrs. Arruda	16	
Ms. Fox	3	
<u>THIRD GRADE</u>		
Mrs. McCloskey	17	
Mrs. Odom	15	
Ms. McGuckin	1	
<u>FOURTH GRADE</u>		
Mrs. Singer	10	
Mrs. Genovesi	10	
Ms. McGuckin	2	
<u>FIFTH GRADE HOMEROOM</u>		
Mr. Leigh	27	
Ms. McGuckin	2	
<u>SIXTH GRADE HOMEROOM</u>		
Mrs. Druding	30	
Ms. McGuckin	1	
Ms. Kranz	2	
<u>SEVENTH GRADE HOMEROOM</u>		
Mr. Shareef	27	
Ms. Kranz	1	
<u>EIGHTH GRADE HOMEROOM</u>		
Mr. Dempster	23	
Ms. Kranz	3	
TOTAL COUNT	293	

FEBRUARY Attendance Totals for BES in 2017-18
 Residence District Code: all
 Report 1003 as of 02/20/2018

15B

Grade	PTC	Total	Active	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	% NOT Tardy
01	01	32	31	558	536	22	13	31	29.778	96.057	97.67
01	20	1	1	18	18	0	2	1	1	100	88.889
02	02	19	19	342	331	11	10	19	18.389	96.784	97.076
03	03	33	33	594	567	27	16	33	31.5	95.455	97.306
04	04	23	23	408	390	18	8	22.667	21.667	95.588	98.039
05	05	28	28	500	481	19	8	27.778	26.722	96.2	98.4
05	20	1	1	18	18	0	1	1	1	100	94.444
06	06	33	33	594	573	21	4	33	31.833	96.465	99.327
06	20	1	1	18	18	0	0	1	1	100	100
07	07	28	27	491	467	24	13	27.278	25.944	95.112	97.352
08	07	1	1	18	15	3	0	1	0.833	83.333	100
08	08	25	25	450	431	19	18	25	23.944	95.778	96
3F	3F	15	15	270	256	14	7	15	14.222	94.815	97.407
4F	3F	1	1	18	15	3	1	1	0.833	83.333	94.444
4F	4F	25	23	424	404	20	21	23.556	22.444	95.283	95.047
KF	20	1	1	18	16	2	1	1	0.889	88.889	94.444
KF	KF	32	31	566	541	25	16	31.444	30.056	95.583	97.173
TOTAL		299	294	5,305	5,077	228	139	294.722	282.056	95.702	97.38

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: 294.722
District ADA: 282.056

Nurse's Monthly Report

15C

Date Range: 12/15/2017-2/14/2018

Student Visits: 572

Physicals Processed: 2

Health Screenings Performed: 3

Students Requiring Emergency Services (911): 0

Employee Visits: 4

Documented Contagious Illnesses: 4

Child Study Team Referrals Completed: 2

Other:

- Secured additional medications for students with varying conditions
- Collaborated with Burlco Health Department for needs related to immunization/infectious disease
- Full compliance on PreK flu audit
- Continued attendance interventions
- Secured physicals for new students
- Disseminated flu information from the CDC
- Provided staff diabetes and glucagon delegate training
- Managed care for students with newly diagnosed medical needs
- Participated in focus group to assist NJ State School nurse association with revision of school health guidelines

Thank you!



Prepared by Jamie Weller, BSN, RN, CSN
Beverly City School Nurse

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 XH made comments in reference to JR's appearance.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

It was confirmed by a witness that XH made remarks regarding JR's appearance, targeting JR's hair, teeth, and height. When interviewed, XH reported that the statements were made because XH dislikes JR.

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

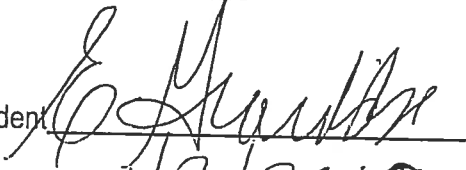
DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

XH will serve one day of after school detention.

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

Results of the investigation were inconclusive

Signature of the Superintendent



Date

12/21/17

Board of Education Meeting Date

1/3/2018

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.



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 TM grabbed VM's arm at lunch, called VM "mama", and expressed hatred toward VM.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

The witness named by VM stated that TM did not say "I hate you" to VM. TM confirmed grabbing VM's arm in an attempt to get VM to move back to the spot that was assigned by the disciplinarian during lunch. TM also confirmed calling all members of the class "mama" and agreed to stop if it was making classmates uncomfortable.

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

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

Results of the investigation were inconclusive

Signature of the Superintendent

[Handwritten Signature]
1/3/2018

Date

12/21/17

Board of Education Meeting Date

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.



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 by the Director of Public Safety that the mother of LF and JS filed a complaint with the Beverly City Police Department. She alleged ongoing harassment of LF and JS by IS on the walk home from school.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

It was confirmed that JH, another student that walks home with IS, called LF "ugly." LF and JS felt, upon seeing IS on a moped, that IS's intention was to follow them. IS confirmed riding on a moped and passing by LF and JS. There was no verbal exchange.

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS: JH calling LF "ugly" is a confirmed incident of HIB. JH served one day of lunch detention.

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

The actions of IS were not found to be an incident of HIB. However, due to the allegations from all parties, the students were brought together for a mediation.

— Results of the investigation were inconclusive

Signature of the Superintendent

[Handwritten Signature]

Date

2/20/18

Board of Education Meeting Date

2/21/18

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.

