



**BEVERLY CITY BOARD OF EDUCATION**

**601 Bentley Avenue**

**Beverly, New Jersey 08010**

**[www.beverlycityschool.org](http://www.beverlycityschool.org)**

**REGULAR MEETING**

**Beverly City School**

**5:00 PM**

**July 24, 2019**

**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 July 21, 2019. 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

K. Lee Dixon	_____	Michael Stewart	_____
Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7A. To accept the resignation of Heather Young as a Beverly City Board of Education Board Member.

7B. MOTION: To approve the minutes for the Regular meeting on June 26, 2019.

Roll Call

K. Lee Dixon	_____	Michael Stewart	_____
Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

MONTHLY FINANCIALS/CONTRACTS:

8. 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 accept the financial Report of the Secretary for the month ending May 2019: Balance on hand \$3,465,329.04

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 May 2019, 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 May 2019, 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 May 2019.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of May 2019.

D. MOTION: To approve the purchase orders in the amount of \$1,324,291.31 for the month of July 2019.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$6,422.80 for the month of July 2019 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 June 15, 2019 in the amount of \$304,698.90 and for the pay period ending June 30, 2019 in the amount of \$41,160.77 in the total amount of \$345,859.67 for the month of June 2019.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the final purchase orders in the amount of \$63,526.90 for the 2018-2019 school year.

H. MOTION: To approve the final bills list:

BE IT RESOLVED, that the Board of Education approve the final bills totaling \$812,847.34 for the 2018-2019 school year 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.

Roll Call

K. Lee Dixon	_____	Michael Stewart	_____
Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

FINANCIALS/CONTRACTS:

9. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education to approve the establishment of the Beverly City School petty cash funds in the amount of \$500.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Commission for the Blind and Visually Impaired contract for the 2019-2020 school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Commission for the Blind and Visually Impaired State Aid Deduction in the amount of \$1,900.00 for 1 student.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the SEMI Medicaid Reimbursement Program for the 2019-2020 school year.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of RnB Design for the 2019-2020 school year for the following amount:

- Web Hosting - \$150.00 per month
- Website Maintenance - \$150.00 per month

Roll Call

K. Lee Dixon	_____	Michael Stewart	_____
Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____



PERSONNEL:

10. Consent Agenda:

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

A. MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies from July 1, 2019 to June 30, 2020, in the amount of \$4,488.00.(REVISED)

B. MOTION: BE IT RESOLVED, that the Board of Education approve Denise McGuckin, Occupational Therapist, at the rate of \$85.00 per hour for the 2019-2020 school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Mike Knazek, Teacher, at the salary of \$59,252.00, Step #10 MA, effective September 1, 2019 to June 30, 2020.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Janice Watson, part-time night custodian at the rate of \$14.78 per hour for the 2019-2020 school year. (REVISED)

E. MOTION: BE IT RESOLVED, that the Board of Education approve Amy Hornbeck, Teacher, at the salary of \$74,347.00, Step #16 MA+15, effective September 1, 2019 to June 30, 2020.

F. MOTION: To approve the Extended School Year (ESY) Summer School Staff:

BE IT RESOLVED, that the Board of Education approve the following staff for the Extended School Year (ESY) Summer School at a rate of \$35.00 an hour for a teacher/nurse and \$15.00 an hour as a Paraprofessional:

Conor Dempster – Paraprofessional

Donna Groves – Paraprofessional

G. MOTION: BE IT RESOLVED, that the Board of Education approve Alyson Stout, Physical Therapist, at the rate of \$85.00 per hour for the 2019-2020 school year.

H. MOTION: BE IT RESOLVED, that the Board of Education approve Doreen Torrillo, Teacher, at the salary of \$69,998.00, Step #15 BA+30, effective September 1, 2019 to June 30, 2019.

I. MOTION: BE IT RESOLVED, that the Board of Education approve Shannon Dennis as a long term sub for a maternity leave position effective September 1, 2019 at the salary of \$49,970.00, Step #3 BA, prorated.

Roll Call

K. Lee Dixon	_____	Michael Stewart	_____
Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve to accept the grant awards for these funds upon the subsequent approval of the fiscal year 2020 ESEA application in the amount of \$164,710.00 in Title I funds, \$5,901.00 in Title I Reallocated, \$12,377.00 in Title II-A funds, and \$10,272.00 Title IV funds.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the following curricular frameworks for the 2019-2020 school year:

- ESL K-8<sup>th</sup> Grade
- Social Studies K-4<sup>th</sup> Grade
- Social Studies 5<sup>th</sup> – 8<sup>th</sup> Grade
- World Language K-8<sup>th</sup> Grade
- English Language Arts K-8<sup>th</sup> Grade
- Math K-8<sup>th</sup> Grade
- Algebra 8<sup>th</sup> Grade
- Gifted and Talented K-8<sup>th</sup> Grade
- Visual Art K-8<sup>th</sup> Grade
- Technology and Library PreK-8<sup>th</sup> Grade
- Health and Physical Education K-8<sup>th</sup> Grade
- Music K-8<sup>th</sup> Grade
- Science K-8<sup>th</sup> Grade

C. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the Student Data Safety System Certification for the 2018-2019 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the review of the annual New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for July 2018-June 2019 with a preliminary score of 76/78.



E. MOTION: BE IT RESOLVED, that the Board of Education approve the submittal of the Preschool Education Expansion Aide (PEEA).

Roll Call

K. Lee Dixon	_____	Michael Stewart	_____
Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

12. Old Business – Reduction of Board Members from seven (7) members to five (5) members

As per N.J.S.A. 18A:12-12, the Beverly City Board of Education has determined in the best interest of the Beverly City School District that the membership of the Board of Education should be reduced from seven (7) to five (5) members. A question will be submitted to the voters of the district at the next annual school election and the question shall be stated in the notice of the election.

13. New Business

4. Correspondence

15. Board Comments

16. Public Comments

17. Adjournment





7B



BEVERLY CITY BOARD OF EDUCATION  
601 Bentley Avenue  
Beverly, New Jersey 08010  
[www.beverlycityschool.org](http://www.beverlycityschool.org)  
REGULAR MEETING

Beverly City School  
June 26, 2019

5:00 PM  
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 5:00 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 June 12, 2019. A copy was also submitted to the Beverly Post Office.

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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. Board President, Mr. Wolbert lead the Pledge of Allegiance.



3. Roll Call

K. Lee Dixon	Absent, arrived at 5:23 p.m.	Michael Stewart	Present
Barbara Kelly	Present	Dominique Turner	Present
Donato Marable	Present	Richard Wolbert	Present

4. Richard Wolbert, Board President opened the meeting.

5. Board Member Comments on the Agenda

There were no Board of Education comments on the agenda.

6. Public Comment on Agenda Items Only

Dr. Roy Rakszawski, Edgewater Superintendent of Schools was at the Board of Education Meeting representing the Burlington County Superintendents' Association to present Dr. Giacobbe with the Burlington County Superintendent of the Year award. He noted he was honored to present Dr. Giacobbe with the award and reflected on all the great accomplishment that have recently been awarded to the Beverly City School District; including being recognized as a Title I Distinguished School by the federal government and a Lighthouse School by the State of New Jersey.

7. MOTION: A motion was made by Michael Stewart and seconded by Dominique Turner to approve the minutes for the Regular meeting on May 7, 2019.

Roll Call

K. Lee Dixon	Absent	Michael Stewart	Affirmative
Barbara Kelly	Abstained	Dominique Turner	Affirmative
Donato Marable	Abstained	Richard Wolbert	Affirmative

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

A motion was made Barbara Kelley and seconded by Donato Marable 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 April 2019: Balance on hand \$954,713.15



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 April 2019, 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.

Brian F. Savage \_\_\_\_\_

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 April 2019, 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 April 2019.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of April 2019.

D. MOTION: To approve the purchase orders in the amount of \$334,255.30 for the month of June 2019.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$472,203.14 for the month of June 2019 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 May 15, 2019 in the amount of \$158,362.84 and for the pay period ending May 31, 2019 in the amount of \$161,123.58 in the total amount of \$319,486.42 for the month of May 2019.



Roll Call

K. Lee Dixon	Absent	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

FINANCIALS/CONTRACTS:

9. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Michael Stewart to approve the following action items A through AA3 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 YMCA Primetime Program for the 2019-2020 School Year.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the Verbal Behavior Institute ESY contract at the rate of \$75.00 per hour on an as needed basis.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada LPN Nurse for 1 student at BCSSSD for the 2019-2020 school year in the amount of \$45.00, RN \$55.00 per hour.

D.MOTION: BE IT RESOLVED, that the Board of Education approve Cooper University Hospital to perform Neurological Evaluations for the 2019-2020 school year at the rate of \$375.00 per evaluation on an as-needed basis. Effective July 1, 2019.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the agreement for Professional Services between Burlington County Special Services School District and Beverly City School District Board of Education.

F.MOTION: To approve the Annual Facility Approvals for 2019-2020 School Year:

BE IT RESOLVED, that the Board of Education approve the renewal temporary spaces for the 2019-2020 School Year.

G.MOTION: WHEREAS, N.J.S.A. 18A:7F-41, N.J.A.C. 6A:26A, N.J.S.A. 18A:21-2 and N.J.S.A.18A:7G-13 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end; and

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

WHEREAS, the Beverly City Board of Education wishes to deposit anticipated current year surplus into the District's Tuition, Maintenance, Emergency and/or Capital Reserve account at year end; and



WHEREAS, the Beverly City Board of Education has determined that up to \$450,000.00 is available for such purpose of transfer;

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

H.MOTION: BE IT RESOLVED, that the Board of Education to authorize the Business Administrator/Staff Accountant/Board Secretary to pre-approve and pay any legitimate 2019-2020 school year bills, including those presented as of June 30, 2019, prior to the close of the fiscal year, and make any necessary transfers including to and from the Petty Cash account. Said transfers will include a transfer in the amount up to \$450,000.00 from the General Fund Budget to the Tuition, Maintenance, Emergency and/or Capital Reserve Account. All pre-approved, paid bills and transfers will be presented for approval at the July 17, 2019 Board Meeting.

I.MOTION: To approve The Richland Knowles Agency:

BE IT RESOLVED, that the Board of Education approve to appoint The Richland Knowles Agency as the district's insurance agent of record for property, casualty and all non-health insurance coverage from July 1, 2019 to June 30, 2020.

J.MOTION: To approve the CM3 Contract:

BE IT RESOLVED, that the Board of Education approve the CM3 Building Solutions Maintenance Service Agreement for the 2019-2020 School Year in the amount of \$3,874.00.

K. MOTION: BE IT RESOLVED, that the Board of Education to approve Report of Awarded Contracts. Pursuant to PL 2015, Chapter 47 the Beverly City School Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. Et. seq, NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 200.

L.MOTION: To approve the Rullo & Juillet Associates, Inc. Contract:

BE IT RESOLVED, that the Board of Education approve the Rullo & Juillet Associates, Inc. Contract – Right to Know and PEOSH Consultant for the 2019-2020 School Year in the amount of \$1,600.00.

M.MOTION: To approve the Genesis Educational Service Contract:

BE IT RESOLVED, that the Board of Education approve the Genesis Educational Service Contract – Student information system for the 2019-2020 School Year in the amount of \$7,063.50.

N.MOTION: BE IT RESOLVED, that the Board of Education approve the Burlington County Special Services (BCSSSD) Tuition rates for the 2019-2020 School Year for the following programs:



Program:	Rate:
Autism	\$ 49,742.00
Behavioral Disabilities	\$ 41,249.00
Cognitive Impairment Severe	\$ 45,496.00
Multiple Disabilities	\$ 43,676.00
Pre-School Full Time	\$ 40,044.00
Providing 1:1 Teacher Assistants	\$ 39,500.00
Extended School Year Tuition	\$ 3,900.00
Extended School Year 1:1 Teacher Assistants	\$ 5,200.00
Alternative Briggs Road High School	\$ 25,200.00
Alternative Briggs Road Middle School	\$ 22,500.00
Auditory Impaired – High School	\$ 65,306.00
Alternative Lumberton Campus	\$ 38,000.00

O. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of Systems 3000 contract for the 2019-2020 school year in the amount of \$16,172.00.

P.MOTION: BE IT RESOLVED, that the Board of Education approve the following substitute pay rates for the 2019-2020 School Year (pending conclusion of BEA negotiations):

Custodian -	\$14.00 per hour \$15.50 per hour (with Black seal)
Paraprofessionals -	\$68.00 per full day \$34.00 per half day (3.5 hours or less)
Teachers -	\$45.00 per early dismissal day \$95.00 per full day \$50.00 per half day (3.5 hours or less)
Nurse -	\$70.00 per early dismissal day \$150.00 per full day \$79.00 per half day (3.5 hours or less) \$111.00 per early dismissal day

Q.MOTION: To approve Chart of Accounts:

BE IT RESOLVED, that the Board of Education approve to authorize the Uniform Minimum Chart of Accounts for New Jersey Public Schools for 2019-2020 school year.

R.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 at the next Board of Education meeting.



S.MOTION: To approve budget transfers:

BE IT RESOLVED, that the Board of Education approve to authorize the Board Secretary to make budget transfers to be ratified at the next Board of Education meeting.

T.MOTION: To approve the purchasing agent/bid threshold:

WHEREAS, the Public School Contracts Law gives boards of education the ability to increase their bid threshold up to \$40,000.00: and

WHEREAS, N.J.S.A. 18a-3A, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 ET SEQ. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

WHEREAS, Dr. Brian F. Savage possesses the designation of Qualified Purchasing Agent as issued by the Director of Division of Local Government Services in accordance with N.J.A.C. 5:34 et seq; and

WHEREAS, Beverly City Board of Education desires to increase the bid threshold as provided in N.J.S.A. 18A:18A-3:

NOW THEREFORE BE IT RESOLVED, that the governing body hereby appoints Dr. Brian F. Savage as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 18A:18A-2b, with specific relevance to the authority, responsibility, and accountability of the purchasing activity of the Board of Education.

U.MOTION: To approve the District Tax Shelter Annuity Companies/Brokers:

BE IT RESOLVED, that the Board of Education approve the following companies/brokers to provide Tax Shelter Annuity salary reduction agreements for the 2019-2020 school year.

COMPANY

Lincoln Investments  
AXA Equitable  
VOYA 403(b)  
Teachers Pensions/WCC

BROKER

Rep: Kenneth E. Brown  
Rep: Scott Carone  
Rep: John Murray  
Rep: Ryan Robbins

V.MOTION: To approve Resolution #6-19-13-01:

WHEREAS, under and pursuant to N.J.S.A. 18A:18A-1, et seq., the Beverly City Board of Education has need for professional services to be rendered to it, and a need for financial and/or consultant services of a qualitative nature as will not reasonably permit the drawing of specifications or the receipt of competitive bids.





- a. Legal Services
- b. Medical Services
- c. Auditors

WHEREAS, funds are available for this purpose; and

WHEREAS, the public school contracts law N.J.S.A. 18A:1, et seq. requires that a Board of Education award contracts for the aforesaid services by Resolution adopted at a public meeting;

NOW THEREFORE BE IT RESOLVED, by the Beverly City Board of Education, that the following appointments are made to render services indicated hereinafter from July 1, 2019 through June 30, 2020 unless such services are due to expire sooner pursuant to a written contract entered into heretofore, and each of the appointees representing a recognized profession, to wit:

- a. David Rubin (general counsel)
- b. Rupert Hartmann (school physician)
- c. Jump, Perry & Company LLP

W. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the Board President to sign a letter of agreement for legal services and transmit same to the Board Attorney.

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

Y. MOTION: To approve State Contract Procurement:

Resolution Authorizing the Procurement of Goods and Services through State Agency for the 2019-2020 School Year

WHEREAS, Title 18A:18A-10 provides that, "A board of education, without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property," and

WHEREAS, the Beverly City Board of Education has the need, on a timely basis, to procure goods and services utilizing state contracts, and

WHEREAS, the Beverly City Board of Education desires to authorize its purchasing agent for the 2019-2020 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year,

NOW THEREFORE BE IT RESOLVED, that the Beverly City Board of Education does hereby authorize the district purchasing agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase





and Property in the following categories as listed as well as any new categories that may be added:

- Computers and Peripherals
- Technological Services
- Copier Paper
- Office Supplies
- Library Supplies, School Supplies & Teaching Aids
- Calculators
- Photo Copiers
- Audio Visual Supplies and Equipment
- Gasoline/Fuel Oil
- Grounds Maintenance Equipment
- Telephone Communications Equipment
- Air Conditioners
- Floor Covering, Carpet & Padding Supplies & Installation
- Furniture
- Window Treatments, Draperies, Venetian Blinds & Verticals, Supply & Installation
- Office Equipment Maintenance
- Office Equipment Supplies
- Air Conditioning, Heating & Ventilating Repair Parts
- Fire Extinguisher Maintenance
- Vehicles

Z.MOTION: BE IT RESOLVED, that the Board of Education approve Dr. Brian F. Savage, as the Public Agency Contracts Compliance Officer for the 2019-2020 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis, as the Indoor Air Quality Compliance Officer for the 2019-2020 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis as the AHERA Coordinator for the 2019-2020 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis/Rullo & Juillet Associates, Inc. as the Right-to-Know Officer for the 2019-2020 school year.

AA.MOTION: BE IT RESOLVED, that the Board of Education approve to appoint Mrs. Denise Chakan as Acting Board Secretary from July 1, 2019 to June 30, 2020 at no additional remuneration.

BB.MOTION: BE IT RESOLVED, that the Board of Education approve to designate Mr. Tony Davis as District Integrated Pest Management (IPM) Coordinator for the 2019-2020 school year and to designate the Superintendent of Schools as the lead administrator for the implementation of the IPM Plan for 2019-2020.

CC.MOTION: BE IT RESOLVED, that the Board of Education approve Network Support to provide Information Services Management as per the proposal submitted to the Beverly City School District for the 2019-2020 School Year.



DD. MOTION: BE IT RESOLVED, that the Board of Education approve Para-Plus Translations, Inc., to provide translators for Child Study Team Meetings for the 2019-2020 school year on an as-needed basis. Effective July 1, 2019.

EE. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada Pediatrics Substitute Nursing and/or One on One in School Nursing as needed in the amount of \$55.00 per hour for RN services for the 2019-2020 school year and \$45.00 per hour for LPN services.

FF. MOTION: BE IT RESOLVED, that the Board of Education approve the Ed Data Services, Inc. for the 2019-2020 school year in the amount of \$2,070.00.

GG. MOTION: BE IT RESOLVED, that the Board of Education approve the File Bank Box Storage for the 2019-2020 school year in the amount of \$1,587.28.

HH. MOTION: BE IT RESOLVED, that the Board of Education approve the Tax Payment Schedule for the 2019-2020 school year.

II. MOTION: BE IT RESOLVED that the Board of Education approve Hewitt Psychiatric, PC to conduct Psychiatric Evaluations on an as needed basis for the 2019-2020 school year for the following amounts:

- Lawnside Office: \$575.00
- Evaluation at school: \$600.00
- Neuropsychiatric/Neurodevelopment: \$650.00
- Consultation per hour: \$200.00
- Fitness for Duty Evaluation: \$1,250.00

JJ. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Speech Language Services, LLC Contract for the 2019-2020 school year for the following amounts:

- Bilingual Spanish-English - \$475.00
- English - \$400.00

KK. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Learning Disabilities Teacher Consultant, on as needed basis provided by Maria L. Azpiri for the 2019-2020 school year in the amount of \$500.00 per evaluation.

LL. MOTION: To approve the following 2018-2019 ESY (extended school year) tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	9	\$3,900.00	ESY		\$35,100.00
BCSSSD	1	\$5,200.00	ESY	1 to 1 Aide	\$5,200.00



MM. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Renaissance Learning in the amount of \$8,710.00 for the 2019-2020 school year.

NN. MOTION: BE IT RESOLVED, that the Board of Education approve the ESU 2019-2020 fee schedule.

OO. MOTION: To approve the agreement for legal services:

WHEREAS, the Beverly City Board of Education ("the Board") is in need of legal services; and

WHEREAS, David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group is a member of the New Jersey bar, and

WHEREAS, the Board and David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group desire to memorialize the appointment of David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group as Counsel to the Board,

NOW, THEREFORE, BE IT AGREED, that Rubin is hereby appointed as Counsel to the Board for the period July 1, 2019 through June 30, 2020.

PP. MOTION: BE IT RESOLVED, that the Board of Education request approval of the following: Pursuant to PL 2015, Chapter 47, the Beverly City Board of Education intends to renew, award, or permit to expire the contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. Et. Sec, NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 2000.

QQ. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Strauss Esmay Associates, LLP in the amount of \$2,735.00 for the 2019-2020 school year.

RR. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Oncourse in the amount of \$1,598.66 for the 2019-2020 school year.

SS. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with the Burlington County School Crisis Response Team 2019-2020 Registration in the amount of \$650.00.

TT. MOTION: BE IT RESOLVED, that the Board of Education appoint Jump, Perry & Company as auditors for the Board of Education for the period from July 1, 2019 through June 30, 2020 at a rate of \$16,800.00.

UU. MOTION: BE IT RESOLVED, that the Board of Education approve the LogMeIn contract for the 2019-2020 school year in the amount of \$839.99.

VV. MOTION: BE IT RESOLVED, that the Board of Education approve the proposed resolution agreement between the Beverly City School District and the Office of Civil Rights.

WW. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of the New Jersey School Jobs subscriptions for the 2019-2020 school year in the amount of \$500.00.



XX. MOTION: BE IT RESOLVED, that the Board of Education appoint Dr. Elizabeth Giacobbe as the Affirmative Action Officer.

YY. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the Affirmative Action Team to conduct the needs assessment and develop a comprehensive equity plan.

ZZ. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the submission of the proposed Comprehensive Equity Plan.

AA1. MOTION: BE IT RESOLVED, that the Board of Education to approve the establishment of the Beverly City School petty cash funds in the amount of \$200.00.

AA2. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of the Professional Medical Staffing, LLC Staffing Agreement for the 2019-2020 school year on an as need basis in the amount of \$50.00 per hour.

AA3. MOTION: BE IT RESOLVED, that the Board of Education approve the district's insurance renewals for the 2019-2020 school year.

Roll Call

K. Lee Dixon	Absent	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

PERSONNEL:

10. Consent Agenda:

A motion was made by Michael Stewart and seconded by Donato Marable to approve the following action items A through W 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 Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month non-certified staff for the 2019-2020 school year:

Last Name	First Name	Position	Hire Date	Salary 2019-2020
Chakan	Denise	Accounts Payable Clerk	3/28/2011	\$68,764.00
Cole	Linda	CST Secretary	10/2/2000	\$46,986.00
Davis	Tony	Head Custodian	9/1/2004	\$42,385.00



Dollard	Justin	Investigator/Security Officer/ Custodian	2/6/2019	\$61,890.00
Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	\$59,249.00
Williams	Samantha	Clerk Typist/Records Admin.	8/7/2017	\$47,505.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month certified staff for the 2019-2020 school year (rate to be determined upon ratification of negotiated agreement):

Last Name	First Name	Position	Hire Date	Salary 2019-2020
DeLecce	Joseph	Supervisor/Disciplinarian	8/14/2014	\$83,685.00 (prorated)
Savage	Brian	Staff Accountant/Board Secretary	2/15/2011	\$94,707.88

C. MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies from July 1, 2019 to June 30, 2020, in the amount of \$4,351.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the contract for Ashley Dalia for Sign Language Services on an as needed basis at the rate of \$150.00 per hour.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Amy Penwell contract as School Library Support and Mentoring for the 2019-2020 school year in the amount of \$4,000.00.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Sandy Coyne, Title I Math and ELA instructor for the 2019-2020 school year.

G. MOTION: BE IT RESOLVED, that the Board of Education approve Lois Harmon, Title I ELA instructor for the 2019-2020 school year.

H. MOTION: BE IT RESOLVED, that the Board of Education approve Donna Groves, Title I Math instructor for the 2019-2020 school year.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the funding of Donna Groves, Lois Harmon, and Sandy Coyne's salaries through Title I funds in the total amount of \$122,007.00 and \$42,703.00 in benefits.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Michelle Granville, Teacher, effective June 30, 2019.

K. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Stefanie Maldonado effective September 23, 2019 to December 20, 2019 and return to work on January 2, 2020.



L. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Dennis Leigh, Middle School Math teacher, effective June 30, 2019.

M. MOTION: BE IT RESOLVED, that the Board of Education approve Janice Watson, part-time night custodian at the rate of \$14.44 per hour for the 2019-2020 school year.

N. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Conor Dempster, Paraprofessional, effective June 30, 2019.

O. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Joseph DeLecce, Supervisor of Instruction/Disciplinarian, effective July 15, 2019.

P. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Samantha Swal effective September 17, 2019 to November 11, 2019 and return to work on November 12, 2019.

Q. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Kimberly Deatore, Paraprofessional, effective June 30, 2019.

R. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Priscilla Napoli, Paraprofessional, effective June 30, 2019.

S. MOTION: BE IT RESOLVED, that the Board of Education to employ George M. Gahles, School Business Administrator, for the 2019-2020 school year as per the terms and conditions of his contract. The contract has been approved by the Burlington County Superintendent of Schools, as N.J.S.A. 18A:17-24.1 et seq., N.J.S.A. 18A:7-8(j) and the standers promulgated by the Commissioner for this review pursuant to N.J.A.C. 6A:23A-3.1.

T. MOTION: To approve the Extended School Year (ESY) Summer School Staff:

BE IT RESOLVED, that the Board of Education approve the following staff for the Extended School Year (ESY) Summer School at a rate of \$35.00 an hour for a teacher and \$85.00 an hour as a Physical Therapist:

Courtney Munyon – Teacher  
Ngozi Iloka – Physical Therapist

U. MOTION: BE IT RESOLVED, that the Board of Education approve Scott Morrissey, Teacher, BA Step #12, at the salary of \$62,040.00 effective September 1, 2019 through June 30, 2020.

V. MOTION: BE IT RESOLVED, that the Board of Education approve Carly Fanslau, Director of Pupil Services/Disciplinarian, at the salary of \$120,139.00 effective August 26, 2019 through June 30, 2020.

W. MOTION: BE IT RESOLVED, that the Board of Education approve Kerri Lawler, Director of Curriculum & Instruction/Grants Manager/Disciplinarian, at the salary of \$126,290.00 effective July 1, 2019 through June 30, 2020.



Dr. Giacobbe reviewed the administration moves and responsibly shifts as well as reviewed Ms. Fanslau's contract revisions including the Board of Education paying her for the outstanding tuition reimbursement she owes the Sea Girt Board of Education.

Roll Call

K. Lee Dixon	Abstained	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following action items A through N 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 to apply for the Title I funds in the amount of \$164,710.00 allocated under the ESEA Consolidated grant for the fiscal year 2020.

B. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title I Reallocated funds in the amount of \$5,901.00 allocated under the ESEA Consolidated grant for the fiscal year 2020.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title II funds in the amount of \$12,377.00 allocated under the ESEA Consolidated grant application for the fiscal year 2020.

D. MOTION: BE IT RESOLVED, that the Board of Education approve to not apply for the Title III funds in the amount of \$1,473.00 allocated under the ESEA Consolidated grant for the fiscal year 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title IV funds in the amount of \$10,272.00 allocated under the ESEA Consolidated grant for the fiscal year 2020.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the ESEA Consolidated grant application submission for the fiscal year 2019 for Title I, Title II, and Title IV.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Debbie Robl, Writer's Workshop consultant, in the amount of \$3,000.00 of Title II funds to present professional development workshops and in-class coaching in the amount of \$1,000.00 per visit with a maximum of five days.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Catherine Simone, Math, Science, and Data Analysis consultant, in the amount of \$7,077.00 of Title II funds to present professional development workshops and in-class coaching in the amount of \$700.00 per visit with a maximum of five days.





I. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal quote for products and services using Schoolnet (edConnectNJ) in the amount of \$4.33 per seat plus \$7,500.00 for services, and the inclusion of Transcend, and Document Camera Answer Sheet Scanning (included for Kindergarten) at no cost to the district for the 2019-2020 school year.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Dr. Dawn McRae, Social and Emotional Learning Consultant, for social and emotional support to at-risk students during the 2019-2020 school year, in the amount of \$513.60 per day, twice a month, for ten months for a total of \$10,272.00 using Title IV funds.

K. MOTION: BE IT RESOLVED, that the Board of Education approve the contracts of Dr. Dawn McRae, Ms. Amie Jones, and Ms. Cher McCall for the Beverly City School Summer Institute on Managing Behaviors of Students Who Have Suffered Trauma in the amounts of \$3,901.00, \$1,000.00, and \$1,000.00, respectively, to be paid for with Title I Reallocated funds.

L. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Catherine Simone, Data, Math, and Science Staff Developer, in the amount of \$7,077.00, at a daily rate of \$707.70, using Title II funds.

M. MOTION: BE IT RESOLVED, that the Board of Education approve to accept federal funds from the New Jersey Department of Law and Public Safety, Office of the Attorney General, through the New Jersey Governor's Juvenile Justice and Delinquency Prevention Committee in the amount of \$17,787.85 sub-award number J-J:9-16-13 for a Summer Expansion program for academically at-risk students from June 1, 2019 through September 30, 2019. The program will run from July 1, 2019 through August 5, 2019.

N. MOTION: BE IT RESOLVED, that the Board of Education approve that the Beverly City Board of Education approve the submission of the FY20 IDEA application in the amount of:

Basic: \$117,719.00  
 Preschool: \$3,327.00

Roll Call

K. Lee Dixon	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

A motion was made by Donato Marable and seconded by Michael Stewart 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: BE IT RESOLVED, that the Board of Education approve the payment in the amount of \$100.00 per professional development full day session, or \$50.00 per half day professional development session using general funds during the months of July 2019 and August 2019.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Professional Development for Donna Butler to attend the HelloLitCon Workshop on August 9<sup>th</sup> & 10<sup>th</sup>, 2019, in Princeton, NJ, in the total amount of \$350.00.

#### Roll Call

K. Lee Dixon	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

#### 13. Old Business

There was no old business for the month.

#### 14. New Business

Mr. Wolbert noted that the City of Beverly has purchased the emergency service building in the City.

#### 15. Superintendent's Report

A. Enrollment Report: 310

B. Attendance Report: 92%

C. Discipline Report

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

D. H.I.B. Incidents:

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

E. Drills:

- Table Top – May 31, 2019 – 1:30 PM
- Fire Drill – May 31, 2019 – 1:53 PM – 4 minutes 49 seconds
- Fire Drill – June 5, 2019 – 2:21 PM – 4 minutes 48 seconds
- Shelter in Place – June 12, 2019 – 9:02 AM – 1 minute 40 seconds



16. Correspondence

There was no correspondence for the month.

17. Board Comments

Mr. Wolbert thanked the Board of Education and the School for all that the District has done for his son.

There was also discussion about moving the Board of Education to a five (5) member board from the current seven (7) members. The Administration will look into this process.

18. Public Comments

The open to the public comment portion of the meeting began at 6:00 p.m. and closed at 6:00 p.m.

19. Adjournment

A motion was made by Michael Stewart and seconded by Dominique Turner to adjourn the Board of Education Meeting at 6:01 p.m.

Roll Call

K. Lee Dixon	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

Respectfully submitted:

**Brian F. Savage**

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 11 Month Period Ending 05/31/2019

8A

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,014,048.05
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$207,432.49	
143	Intergovernmental - Other	\$26,911.00	
			\$599,646.72

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

301	Estimated Revenues	\$6,612,354.00	
302	Less Revenues	(\$5,654,201.31)	
			\$958,152.69

Total assets and resources

\$3,754,323.46

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2019

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---			
	Other current liabilities		\$18,521.00
	<b>TOTAL LIABILITIES</b>		<u>\$18,521.00</u>
			=====
FUND BALANCE			
--- Appropriated ---			
753	Reserve for Encumbrances - Current Year		\$1,350,522.08
	Reserved fund balance:		
760	Reserved Fund Balance		\$392,738.95
601	Appropriations	\$7,214,885.00	
602	Less : Expenditures	\$5,400,495.53	
603	Encumbrances	\$1,350,522.08 (\$6,751,017.61)	
		<u>                    </u>	<u>\$463,867.39</u>
	Total Appropriated		\$2,207,128.42
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$2,131,205.04
303	Budgeted Fund Balance		(\$602,531.00)
	<b>TOTAL FUND BALANCE</b>		<u>\$3,735,802.46</u>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<u>\$3,754,323.46</u>
			=====

Beverly City Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,214,885.00	\$6,751,017.61	\$463,867.39
Revenues	(\$6,612,354.00)	(\$5,654,201.31)	(\$958,152.69)
	<u>\$602,531.00</u>	<u>\$1,096,816.30</u>	<u>(\$494,285.30)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$602,531.00</u>	<u>\$1,096,816.30</u>	<u>(\$494,285.30)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$602,531.00	\$1,096,816.30	(\$494,285.30)
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>\$602,531.00</u>	<u>\$1,096,816.30</u>	<u>(\$494,285.30)</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 11 Month Period Ending 05/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$2,904,839.00	\$2,717,966.18		\$186,872.82
3XXX From State Sources	\$3,690,680.00	\$2,869,900.25		\$820,779.75
4XXX From Federal Sources	\$16,835.00	\$66,334.88		(\$49,499.88)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$6,612,354.00</b>	<b>\$5,654,201.31</b>		<b>\$958,152.69</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$1,594,534.00	\$1,253,636.58	\$301,440.35	\$39,457.07
11-2XX-100-XXX Special Education - Instruction	\$485,709.00	\$425,892.71	\$23,845.70	\$35,970.59
11-230-100-XXX Basic Skills - Remedial Instruction	\$83,456.00	\$74,664.04	\$0.00	\$8,791.96
11-240-100-XXX Bilingual Education - Instruction	\$57,075.00	\$50,916.60	\$5,658.40	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$12,750.00	\$5,332.83	\$6,137.17	\$1,280.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$8,750.00	\$7,224.18	\$0.00	\$1,525.82
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$1,510,656.00	\$940,605.00	\$539,086.58	\$30,964.42
11-000-211-XXX Attendance and Social Work Services	\$40,905.00	\$37,071.63	\$0.00	\$3,833.37
11-000-213-XXX Health Services	\$148,182.00	\$125,180.05	\$21,933.87	\$1,068.08
11-000-216-XXX Speech, OT,PT & Related Svcs	\$112,009.00	\$96,576.21	\$15,181.51	\$251.28
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$17,663.00	\$0.00	\$14,063.00	\$3,600.00
11-000-218-XXX Guidance	\$22,375.00	\$20,274.62	\$0.00	\$2,100.38
11-000-219-XXX Child Study Teams	\$285,532.00	\$203,264.73	\$72,380.33	\$9,886.94
11-000-221-XXX Improv of Inst. - Instruc Staff	\$269,127.00	\$215,717.38	\$50,685.02	\$2,724.60
11-000-222-XXX Educational Media Serv/School Library	\$12,620.00	\$9,639.47	\$800.00	\$2,180.53
11-000-223-XXX Instructional Staff Training Services	\$16,610.00	\$15,128.73	\$1,325.00	\$156.27
11-000-230-XXX Supp. Serv.-General Administration	\$230,231.00	\$178,772.30	\$28,584.31	\$22,874.39
11-000-240-XXX Supp. Serv.-School Administration	\$25,852.00	\$24,866.54	\$0.00	\$985.46
11-000-25X-XXX Central Serv & Admn. Inform. Tech.	\$221,143.00	\$131,673.23	\$57,234.77	\$32,235.00
11-000-261-XXX Require Maint. for School Facilities	\$75,093.00	\$53,969.29	\$7,347.74	\$13,775.97
11-000-262-XXX Custodial Services	\$404,352.00	\$275,979.86	\$52,993.34	\$75,378.80
11-000-266-XXX Security	\$44,500.00	\$37,720.00	\$6,710.00	\$70.00
11-000-270-XXX Student Transportation Services	\$371,924.00	\$249,718.28	\$22,375.00	\$99,830.72
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,073,636.00	\$981,543.27	\$122,738.99	\$69,353.74
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$7,124,685.00</b>	<b>\$5,315,367.53</b>	<b>\$1,350,522.08</b>	<b>\$458,795.39</b>
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$7,124,685.00</b>	<b>\$5,315,367.53</b>	<b>\$1,350,522.08</b>	<b>\$458,795.39</b>
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$88,581.00	\$83,509.00	\$0.00	\$5,072.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,619.00	\$1,619.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$90,200.00	\$85,128.00	\$0.00	\$5,072.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$7,214,885.00	\$5,400,495.53	\$1,350,522.08	\$463,867.39
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,902,839.00	\$2,625,811.24	\$277,027.76
1XXX	Miscellaneous	\$2,000.00	\$92,154.94	(\$90,154.94)
	TOTAL	\$2,904,839.00	\$2,717,966.18	\$186,872.82
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$10,000.00	\$48,592.00	(\$38,592.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$2,420,975.00	\$1,537,624.00	\$883,351.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$778,657.00	\$778,657.00	.00
3190	Other Unrestricted State Aid		\$15,279.25	(\$15,279.25)
3XXX	Other State Aids	\$0.00	\$8,700.00	(\$8,700.00)
	TOTAL	\$3,690,680.00	\$2,869,900.25	\$820,779.75
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$16,835.00	\$22,186.33	(\$5,351.33)
4XXX	Other Federal Aids	\$0.00	\$44,148.55	(\$44,148.55)
	TOTAL	\$16,835.00	\$66,334.88	(\$49,499.88)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,612,354.00	\$5,654,201.31	\$958,152.69
		=====	=====	=====



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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$153,931.00	\$135,800.46	\$17,930.54	\$200.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$688,570.00	\$525,039.25	\$160,591.75	\$2,939.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$365,708.00	\$268,928.68	\$96,779.32	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$1,440.00	\$3,560.00	\$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	\$202,628.00	\$178,033.72	.00	\$24,594.28
11-190-100-320 Purchased Prof.-Ed. Services	\$5,997.00	\$3,400.00	\$2,400.00	\$197.00
11-190-100-340 Purchased Technical Services	\$54,850.00	\$47,162.29	\$7,237.45	\$450.26
11-190-100-500 Other Purch. Serv. (400-500 series)	\$38,500.00	\$28,541.37	\$9,958.63	.00
11-190-100-610 General Supplies	\$63,450.00	\$54,529.29	\$2,982.66	\$5,938.05
11-190-100-640 Textbooks	\$10,400.00	\$8,649.15	.00	\$1,750.85
11-190-100-800 Other Objects	\$2,500.00	\$2,112.37	.00	\$387.63
TOTAL	\$1,594,534.00	\$1,253,636.58	\$301,440.35	\$39,457.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$205,588.00	\$189,331.74	\$0.00	\$16,256.26
11-204-100-106 Other Salaries for Instruction	\$77,000.00	\$68,793.33	.00	\$8,206.67
11-204-100-610 General Supplies	\$900.00	.00	.00	\$900.00
TOTAL	\$283,488.00	\$258,125.07	\$0.00	\$25,362.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$200,221.00	\$166,375.30	\$23,845.70	\$10,000.00
11-213-100-610 General supplies	\$2,000.00	\$1,392.34	.00	\$607.66
TOTAL	\$202,221.00	\$167,767.64	\$23,845.70	\$10,607.66
TOTAL SPECIAL ED - INSTRUCTION	\$485,709.00	\$425,892.71	\$23,845.70	\$35,970.59
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$83,456.00	\$74,664.04	\$0.00	\$8,791.96
TOTAL	\$83,456.00	\$74,664.04	\$0.00	\$8,791.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$57,075.00	\$50,916.60	\$5,658.40	\$500.00
TOTAL	\$57,075.00	\$50,916.60	\$5,658.40	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$3,862.83	\$6,137.17	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,050.00	\$812.00	.00	\$1,238.00
11-401-100-800 Other Objects	\$700.00	\$658.00	.00	\$42.00
TOTAL	\$12,750.00	\$5,332.83	\$6,137.17	\$1,280.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,750.00	\$4,704.00	.00	\$46.00

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,520.18	.00	\$1,479.82
TOTAL	\$8,750.00	\$7,224.18	\$0.00	\$1,525.82
--- 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	\$283,569.00	\$274,310.09	\$8,158.10	\$1,100.81
11-000-100-562 Tuition to Other LEAs within State Special	\$287,783.00	\$282,325.99	.00	\$5,457.01
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$147,440.00	\$138,580.00	.00	\$8,860.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$596,566.00	\$109,679.55	\$479,937.45	\$6,949.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$159,833.00	\$135,709.37	\$15,526.03	\$8,597.60
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	\$35,465.00	.00
TOTAL	\$1,510,656.00	\$940,605.00	\$539,086.58	\$30,964.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,905.00	\$35,515.52	.00	\$3,389.48
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,556.11	.00	\$443.89
TOTAL	\$40,905.00	\$37,071.63	\$0.00	\$3,833.37
--- Health services ---				
11-000-213-100 Salaries	\$79,382.00	\$71,633.38	\$7,247.62	\$501.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,225.00	\$52,388.75	\$14,686.25	\$150.00
11-000-213-600 Supplies and Materials	\$1,490.00	\$1,072.92	.00	\$417.08
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$148,182.00	\$125,180.05	\$21,933.87	\$1,068.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$61,109.00	\$54,998.10	\$6,110.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$50,450.00	\$41,128.29	\$9,070.61	\$251.10
11-000-216-600 Supplies and Materials	\$450.00	\$449.82	.00	\$0.18
TOTAL	\$112,009.00	\$96,576.21	\$15,181.51	\$251.28
--- 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	\$3,600.00	.00	.00	\$3,600.00
TOTAL	\$17,663.00	\$0.00	\$14,063.00	\$3,600.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$22,375.00	\$20,274.62	.00	\$2,100.38
TOTAL	\$22,375.00	\$20,274.62	\$0.00	\$2,100.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$234,880.00	\$160,850.01	\$70,429.99	\$3,600.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,873.00	\$20,960.36	\$1,812.64	\$100.00
11-000-219-320 Purchased Prof. - Ed. Services	\$22,280.00	\$18,112.50	.00	\$4,167.50

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$899.00	\$689.68	.00	\$209.32
11-000-219-600 Supplies and Materials	\$2,820.00	\$2,652.18	\$137.70	\$30.12
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$285,532.00	\$203,264.73	\$72,380.33	\$9,886.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$239,677.00	\$188,991.98	\$50,685.02	.00
11-000-221-104 Salaries Other Prof. Staff	\$11,500.00	\$10,386.86	.00	\$1,113.14
11-000-221-105 Sal Secr. & Clerical Asst.	\$4,110.00	\$3,649.40	.00	\$460.60
11-000-221-11X Other Salaries	\$8,400.00	\$7,554.14	.00	\$845.86
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,215.00	\$5,135.00	.00	\$80.00
11-000-221-600 Supplies and Materials	\$225.00	.00	.00	\$225.00
TOTAL	\$269,127.00	\$215,717.38	\$50,685.02	\$2,724.60
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$4,242.50	\$800.00	\$957.50
11-000-222-600 Supplies and Materials	\$5,500.00	\$4,283.97	.00	\$1,216.03
11-000-222-800 Other Objects	\$1,120.00	\$1,113.00	.00	\$7.00
TOTAL	\$12,620.00	\$9,639.47	\$800.00	\$2,180.53
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$50.00	\$40.67	.00	\$9.33
11-000-223-500 Other Purchased Services (400-500 series)	\$16,560.00	\$15,088.06	\$1,325.00	\$146.94
TOTAL	\$16,610.00	\$15,128.73	\$1,325.00	\$156.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$154,981.00	\$132,465.97	\$20,581.00	\$1,934.03
11-000-230-331 Legal Services	\$19,250.00	\$9,361.75	.00	\$9,888.25
11-000-230-332 Audit Fees	\$20,250.00	\$16,500.00	\$3,750.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,240.00	\$5,000.00	\$4,135.00	\$105.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,724.00	.00	\$276.00
11-000-230-530 Communications/Telephone	\$4,510.00	\$3,759.81	\$112.19	\$638.00
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	\$1,806.38	\$0.00	\$3,193.62
11-000-230-610 General Supplies	\$4,000.00	\$2,680.89	\$6.12	\$1,312.99
11-000-230-890 Misc. Expenditures	\$3,000.00	\$485.00	.00	\$2,515.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$4,988.50	.00	\$2,011.50
TOTAL	\$230,231.00	\$178,772.30	\$28,584.31	\$22,874.39
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$20,422.00	\$20,175.64	.00	\$246.36
11-000-240-300 Purchased Prof. & Tech. Svc.	\$700.00	\$700.00	.00	.00
11-000-240-600 Supplies and Materials	\$4,230.00	\$3,490.90	.00	\$739.10
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$25,852.00	\$24,866.54	\$0.00	\$985.46
--- Central Services ---				
11-000-251-100 Salaries	\$175,103.00	\$118,689.80	\$56,413.20	.00

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$20,440.00	\$5,138.14	\$71.57	\$15,230.29
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	\$6,400.00	\$3,057.39	.00	\$3,342.61
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$209,143.00	\$126,885.33	\$56,484.77	\$25,772.90
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$4,787.90	\$750.00	\$6,462.10
TOTAL	\$12,000.00	\$4,787.90	\$750.00	\$6,462.10
TOTAL Cent. Svcs. & Admin IT	\$221,143.00	\$131,673.23	\$57,234.77	\$32,235.00
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$38,093.00	\$23,709.41	\$798.00	\$13,585.59
11-000-261-610 General Supplies	\$37,000.00	\$30,259.88	\$6,549.74	\$190.38
TOTAL	\$75,093.00	\$53,969.29	\$7,347.74	\$13,775.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$131,221.00	\$111,148.04	\$15,766.45	\$4,306.51
11-000-262-107 Salaries of Non-Instructional Aids	\$3,500.00	\$3,225.00	.00	\$275.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$65,510.00	\$49,775.24	\$15,514.87	\$219.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$79,421.00	\$73,418.46	\$5,683.95	\$318.59
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$607.00	\$607.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,068.00	.00	\$2,932.00
11-000-262-520 Insurance	\$100.00	.00	.00	\$100.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$1,814.68	.00	\$5,185.32
11-000-262-610 General Supplies	\$6,000.00	\$131.14	.00	\$5,868.86
11-000-262-621 Energy (Natural Gas)	\$51,000.00	\$11,070.78	\$7,535.59	\$32,393.63
11-000-262-622 Energy (Electricity)	\$50,993.00	\$23,507.52	\$8,492.48	\$18,993.00
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$404,352.00	\$275,979.86	\$52,993.34	\$75,378.80
--- Security ---				
11-000-266-100 Salaries	\$44,500.00	\$37,720.00	\$6,710.00	\$70.00
TOTAL	\$44,500.00	\$37,720.00	\$6,710.00	\$70.00
TOTAL Oper & Maint of Plant Services	\$523,945.00	\$367,669.15	\$67,051.08	\$89,224.77
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch) -Sp Ed	\$47,860.00	\$32,295.84	.00	\$15,564.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$21,653.00	\$19,354.76	.00	\$2,298.24
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$31,799.00	\$31,429.80	.00	\$369.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$225.00	\$375.00	\$9,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,500.00	.00	.00	\$1,500.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$5,000.00	.00	.00	\$5,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$6,000.00	.00	.00	\$6,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$24,903.00	\$8,460.90	.00	\$16,442.10

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$115,878.98	\$22,000.00	\$42,121.02
11-000-270-503 Contr Svc-Ald in Lieu Paymnts-Non Pub Sch	\$39,709.00	\$38,850.00	.00	\$859.00
11-000-270-610 General Supplies	\$3,500.00	\$3,223.00	.00	\$277.00
TOTAL	\$371,924.00	\$249,718.28	\$22,375.00	\$99,830.72
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$7,218.00	\$3,548.00	.00	\$3,670.00
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$64,539.57	\$5,460.43	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$55,423.00	\$52,152.50	.00	\$3,270.50
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	\$43.33	.00	\$956.67
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$9,599.84	\$20,400.16	.00
11-XXX-XXX-260 Workman's Compensation	\$42,200.00	\$42,124.10	.00	\$75.90
11-XXX-XXX-270 Health Benefits	\$826,295.00	\$698,363.96	\$76,113.83	\$51,817.21
11-XXX-XXX-280 Tuition Reimbursement	\$10,000.00	\$1,971.05	.00	\$8,028.95
11-XXX-XXX-290 Other Employee Benefits	\$31,500.00	\$9,200.92	\$20,764.57	\$1,534.51
TOTAL	\$1,073,636.00	\$881,543.27	\$122,738.99	\$69,353.74
Total Undistributed Expenditures	\$4,882,410.00	\$3,497,700.59	\$1,013,439.46	\$371,269.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,124,685.00	\$5,315,367.53	\$1,350,522.08	\$458,795.39
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,124,685.00	\$5,315,367.53	\$1,350,522.08	\$458,795.39

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$88,581.00	\$83,509.00	.00	\$5,072.00
TOTAL	\$88,581.00	\$83,509.00	\$0.00	\$5,072.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$1,619.00	\$1,619.00	.00	.00
Sub Total	\$1,619.00	\$1,619.00	\$0.00	\$0.00
TOTAL	\$1,619.00	\$1,619.00	\$0.00	\$0.00
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$90,200.00	 \$85,128.00	 \$0.00	 \$5,072.00

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,214,885.00	\$5,400,495.53	\$1,350,522.08	\$463,867.39

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

For 11 Month Period Ending 05/31/2019

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



CONFIDENTIAL - SECURITY INFORMATION

6/4 6:45pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 School-Based Budget - Fund 15  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

\*\*\*\*\*  
 ASSETS AND RESOURCES  
 \*\*\*\*\*

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

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

\_\_\_\_\_

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

\*\*\*\*\*  
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 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

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 11 Month Period Ending 05/31/19

\*\*\* 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 11 Month Period Ending 05/31/19

	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 11 Month Period Ending 05/31/19

=====

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 11 Month Period Ending 05/31/19

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



6/4 6:45pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$294,994.51
	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	\$581,136.00	
302	Less Revenues	(\$372,060.00)	
			<hr/>
			\$209,076.00
			<hr/>
	Total assets and resources		\$655,883.59
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

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

--- LIABILITIES ---

481	Deferred revenues	\$168,161.42
	Other current liabilities	\$339,320.58
	<b>TOTAL LIABILITIES</b>	<b>\$507,482.00</b>
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$45,225.48
601	Appropriations	\$581,136.00
602	Less: Expenditures	\$432,734.41
603	Encumbrances	\$45,225.48 (\$477,959.89)
		\$103,176.11
	<b>TOTAL FUND BALANCE</b>	<b>\$148,401.59</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$655,883.59</b>
		=====

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 11 Month Period Ending 05/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$256,200.00	\$256,200.00		.00
4XXX	From Federal Sources	\$324,936.00	\$115,860.00		\$209,076.00
TOTAL REVENUE/SOURCES OF FUNDS		\$581,136.00	\$372,060.00		\$209,076.00
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$256,200.00	\$177,503.12	\$23,419.88	\$55,277.00
TOTAL STATE PROJECTS		\$256,200.00	\$177,503.12	\$23,419.88	\$55,277.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$185,452.00	\$144,036.89	\$4,540.00	\$36,875.11
	I.D.E.A. Part B (Handicapped)	\$115,860.00	\$96,374.40	\$16,265.60	\$3,220.00
	NCLB Title II - Part A/D	\$13,054.00	\$4,250.00	\$1,000.00	\$7,804.00
	NCLB Title IV	\$10,570.00	\$10,570.00	.00	.00
TOTAL FEDERAL PROJECTS		\$324,936.00	\$255,231.29	\$21,805.60	\$47,899.11
*** TOTAL EXPENDITURES ***		\$581,136.00	\$432,734.41	\$45,225.48	\$103,176.11
=====					

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 11 Month Period Ending 05/31/19

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218       Preschool Education Aid	\$256,200.00	\$256,200.00	.00
	-----	-----	-----
Total Revenue from State Sources	\$256,200.00	\$256,200.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16    Title I	\$185,452.00	.00	\$185,452.00
4420-29    I.D.E.A. Part B (Handicapped)	\$115,860.00	\$115,860.00	.00
4XXX       Other Federal Aids	\$23,624.00	\$0.00	\$23,624.00
	-----	-----	-----
Total Revenues from Federal Sources	\$324,936.00	\$115,860.00	\$209,076.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$581,136.00	 \$372,060.00	 \$209,076.00
	=====	=====	=====

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 11 Month Period Ending 05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$188,456.00	\$169,447.50	\$10,993.50	\$8,015.00
20-218-100-106 Other Sal. For Instruction	\$20,482.00	\$8,055.62	\$12,426.38	.00
TOTAL Instruction	\$208,938.00	\$177,503.12	\$23,419.88	\$8,015.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$47,262.00	.00	.00	\$47,262.00
TOTAL Support Services	\$47,262.00	\$0.00	\$0.00	\$47,262.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$256,200.00	\$177,503.12	\$23,419.88	\$55,277.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$256,200.00	\$177,503.12	\$23,419.88	\$55,277.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$324,936.00	\$255,231.29	\$21,805.60	\$47,899.11
TOTAL EXPENDITURE	\$581,136.00	\$432,734.41	\$45,225.48	\$103,176.11
=====				

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/19

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

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6/4 6:45pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

=====

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 11 Month Period Ending 05/31/19

=====

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 11 Month Period Ending 05/31/19

	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 11 Month Period Ending 05/31/19

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

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6/4 6:45pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

-----  
 ASSETS AND RESOURCES  
 -----

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

101	Cash in bank		\$145,132.24
-----	--------------	--	--------------

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

301	Estimated Revenues	\$81,894.00	
			<u>\$81,894.00</u>

	Total assets and resources		<u>\$227,026.24</u>
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$81,894.00	
			\$81,894.00
	Total Appropriated		\$81,894.00
---	Unappropriated ---		
770	Fund Balance		\$145,132.24

TOTAL FUND BALANCE

\$227,026.24

TOTAL LIABILITIES AND FUND EQUITY

\$227,026.24

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$81,894.00	\$0.00	\$81,894.00
Revenues	(\$81,894.00)	\$0.00	(\$81,894.00)
---			
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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$81,894.00	.00		\$81,894.00
Total Local Sources	\$81,894.00	\$0.00		\$81,894.00
TOTAL REVENUE/SOURCES OF FUNDS	\$81,894.00	\$0.00		\$81,894.00



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 11 Month Period Ending 05/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$21,894.00	.00	\$21,894.00
40-703-510-910 Redemption of principal	\$60,000.00	.00	\$60,000.00
	-----	-----	-----
TOTAL	\$81,894.00	\$0.00	\$81,894.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$81,894.00	\$0.00	\$81,894.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$81,894.00	\$0.00	\$81,894.00
	=====	=====	=====

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

For 11 Month Period Ending 05/31/19

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

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## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
ALL FUNDS

FOR THE MONTH ENDING: MAY 2019

CASH R			
FUNDS		(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month
<b>GOVERNMENTAL FUNDS</b>			
1	General Fund - Fund 10	2,914,662.50	618,847.14
2		0.00	
3	ED JOBS - Fund 18	-	
4	Special Revenue Fund - Fund 20. (see page 2)	225,104.14	115,860.00
5	Capital Project Fund - Fund 30	16,088.51	1.37
6	Debt Service Fund - Fund 40	130,704.37	
	Total Governmental Funds (Lines 1 thru 5)	<b>3,286,559.52</b>	<b>734,708.51</b>
<b>ENTERPRISE FUNDS</b>			
7			
10	Food Program Fund - Fund 60	75,560.40	39,934.11
8			
9			
11			
12			
	Total Operating Account	<b>3,362,119.92</b>	<b>774,642.62</b>
<b>TRUST AND AGENCY FUNDS</b>			
13			
14	Payroll	19,830.55	196,072.53
15	Payroll Agency - Fund 90	78,518.77	147,466.31
16	FSA account	117.95	0.01
17			
18	Other - School Activities	4,741.85	1,780.10
	Total Trust & Agency Funds (Lines 13 thru 15)	<b>103,209.12</b>	<b>345,318.95</b>
19	Total All Funds (Lines 6,12, and 16)	<b>3,465,329.04</b>	<b>1,119,961.57</b>

REPORT

(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements	14758.1 14,758.10	Balance Sheets
548,304.05	2,985,205.59			0.00
	0.00			0.00
	-			0.00
54,673.63	286,290.51			
	16,089.88	16,089.88	-	
	130,704.37			0.00
<b>602,977.68</b>	<b>3,418,290.35</b>	3,520,944.32	0.00	
12,840.54	102,653.97			
	-			
	-			
	-	#REF!	#REF!	
				0.00
<b>615,818.22</b>	<b>3,520,944.32</b>			
196,072.53	19,830.55	19,830.55	(0.00)	
211,612.11	14,372.97	14,372.97	0.00	
	117.96	117.96	0.00	
2,516.99	4,004.96	4,004.96	-	
<b>410,201.63</b>	<b>38,326.44</b>			
<b>1,026,019.85</b>	<b>3,559,270.76</b>			
				0.00

(2,985,205.59)

(0.00)

-

(16,089.88)

(130,704.37)



0.00

*Pablo Canela*

---

Treasurer of School Moneys



6/22/2019

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: MAY 2019

CASH REPORT				
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month
1	Local Project	120,085.76		
2	Early Childhood Program Aid	414,428.17		20,529.29
3	Preschool Education Aid	-		
4	DEPA	10,752.22		
	TARA	8,806.06		
	Distance Learning Network Aid	3,508.00		
	Character Education Aid	3,470.95		
	Mentoring Aid	2,058.00		
11	Other- State	7,643.00		
12	P.L. 103-382 Title I & III	(247,094.35)		17,878.74
13	P.L. 103-382 Title II	(48,559.23)		
14	P.L. 103-382 Title IV	(61,323.10)		
15	P.L. 103-382 Title V	727.40		
17	I.D.E.A. Part B (Handicapped)	(177,180.10)	115,860.00	16,265.60
18	P.L. 101-392 Vocational	-		
19	P.L. 91-230 Adult Basic Education	-		
20	Other -	187,781.36		
		-		
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	225,104.14	115,860.00	54,673.63

(4) Ending Cash
120,085.76
393,898.88
-
10,752.22
8,806.06
3,508.00
3,470.95
2,058.00
7,643.00
(264,973.09)
(48,559.23)
(61,323.10)
727.40
(77,585.70)
-
-
187,781.36
-
286,290.51
-

Bank Reconciliation

Bank Name	Beneficial
Account number	General operating Acct
Statement Date	May 31, 2019
Fund/Funds	10,,20,40,

--	--	--	--	--	--

1 Balance per Bank					
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		2,349.06		
3	Total Additions			2,349.06	
	Deductions				
	Outstanding Checks				
	(attached list)		260,691.65		
4	Other (explain)		-		
5	Total Deductions			260,691.65	
6					
7	Net Reconciling Items				
8 Adjusted Balance per Bank As of				May 31, 2019	

9 Balance per Board Secretary's Records As of						5/31/2019	**
	Reconciling Items:						
	Additions						
10	Interest Earned		-				
11	Other (Explain)			Pending journal entries			
12	Total Additions			-			
	Deductions						
13	Bank Charges						
14	Other (Explain)		(766,376.47)	Pending journal entries			
15	Total deductions			(766,376.47)			
16	Net Reconciling items						
17 Adjusted Board Secretary's Balance As of				May 31, 2019			

\* 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

Prepared by

Date:

3,763,197.03

(258,342.59)

3,504,854.44

2,579,654.94

766,376.47

3,346,031.41

158,823.03

Form A - 149

Bank Reconciliation

Bank Name		Beneficial			
Account number		REFERENDUM ACCT			
Statement Date		May 31, 2019			
Fund/Funds		FUND 30			
1 Balance per Bank					
Reconciling Items					
Additions					
Deposits in transit					
Date		Amount			
2a					
2b					
2c					
2d					
Total D.I.T.'s					
2	Misc				
3	Total Additions				
Deductions					
Outstanding Checks					
(attached list)					
4					
5	Other (explain)				
6	Total Deductions				
7	Net Reconciling Items				
8 Adjusted Balance per Bank As of				May 31, 2019	
9 Balance per Board Secretary's Records As of				5/31/2019 **	
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)	249,950.07		Pending journal entries	
12	Total Additions			249,950.07	
Deductions					
13	Bank Charges				
14	Other (Explain)			Pending journal entries	
15	Total deductions				
16	Net Reconciling items				
17 Adjusted Board Secretary's Balance As of				May 31, 2019	
* 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					

Prepared by  
Date:

16,089.88

-

16,089.88

(233,861.56)

249,950.07

16,088.51

1.37



Form A - 149

Bank Reconciliation

Bank Name	Beneficial			Prepared by
Account number	2400000357			Date:
Statement Date	May 31, 2019			
Fund/Funds	Net Payroll			
1	Balance per Bank			25,261.60
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)	5,431.05		
5	Other (explain)	-		
6	Total Deductions		5,431.05	
7	Net Reconciling Items			(5,431.05)
8	Adjusted Balance per Bank As of		May 31, 2019	19,830.55
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>				
0				
Page 3c				



Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by		
Account number		6101433275		Date:		
Statement Date		May 31, 2019				
Fund/Funds		Payroll Agency (90)				
1	Balance per Bank				43,915.34	
Reconciling Items						
Additions						
Deposits in transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2	MISC	-	-			
3	Total Additions		-			
Deductions						
Outstanding Checks						
4	(attached list)	29,542.37				
5	Other (prior period void)	-				
6	Total Deductions		29,542.37			
7	Net Reconciling Items			(29,542.37)		
8	Adjusted Balance per Bank As of			May 31, 2019	14,372.97	
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						

Bank Reconciliation

Bank Name	Beneficial			Prepared by
Account number	2400000340			Date:
Statement Date	May 31, 2019			
Fund/Funds	School Activities			
1	Balance per Bank			4,004.96
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	May 31, 2019		4,004.96
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-e				

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	9500064390		Date:
Statement Date	May 31, 2019		
Fund/Funds	FSA account		

  

1	Balance per Bank				117.96
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
	(attached list)	0.00			
4					
5	Other - due current fund	0.00			
6	Total Deductions		0.00		
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		May 31, 2019		117.96
<b>See Page 3d for Summary</b>					
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 4-30-2019

**FUND-10**

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

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

<b>Prior year diff 6-30-18</b>		884,129.39
July - June serv charges		(3,601.99)
Payroll posting/transfers		(1,170.67)
Payroll posting/transfers -agency	9/24/2018	(8,712.63)
Transfer to FSA		(300.00)
Wire transfer 9-4-18 interest payment		(10,946.88)
Wire transfer 3-1-19 interest payment		(10,946.88)
Wire transfer 3-1-19 payment		(60,000.00)

---

cash per Treasurer school monies report

2,126,212.16

788,450.34

2,914,662.50

70,543.09

FUND 20                    20  
cash per Board Secretary's Report

\_\_\_\_\_

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18                                         (7,643.00)

cash per Treasurer school monies report

FUND 30  
cash per Board Secretary's Report

\_\_\_\_\_

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18                                         249,936.66

    Due to current fund -payroll charges  
    Due to current fund disb adj  
    trsfer from general fund  
            fund 30 acct check

Interest     13.41

cash per Treasurer school monies report

FUND 40  
cash per Board Secretary's Report

\_\_\_\_\_

NEEDED GENERAL LEDGER ADJUSTMENTS:

232,747.14

(7,643.00)

225,104.14

61,186.37

(233,861.56)

249,950.07

16,088.51

(1.37)

145,132.24

Prior year diff 6-30-18

(14,427.87)

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

misc adj

(3.00)

---

cash per Treasurer school monies report



**(14,427.87)**

**130,704.37**

**75,563.40**

**(3.00)**

**75,560.40**

BEVERLY CITY SCHOOLS  
OUTSTANDING CHECK LIST

5/31/2019

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

OPERATING ACCOUNT

16502	34.65
17961	867.83
18116	1,605.20
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
22596	11,720.00
22605	36,399.00
22976	8,287.50
23357	166,061.03
23367	200.00
23946	360.00
23950	398.00
23967	134.16

260,691.65

-

-

OPERATING ACCOUNT

\_\_\_\_\_

TOTAL OPERATING ACCT OS

BEG BAL OS CKS  
ISSUED

PAGE 2

260,691.65

542,084.27  
193,676.78

CASHED  
void

NET PAYROLL ACCOUNT

202822	182.23		
205215	167.61		
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		
216090	963.13		
216862	307.27		
217139	138.20		
217223			
217513	45.16		
2188157	128.72		
	<u>5,431.05</u>	<u>-</u>	<u>-</u>

TOTAL O/S CHECKS -PAYROLL ACCT

5,431.05

BEG BAL OS CKS

5,302.33

ISSUED

128.72

CASHED

-

5,431.05

(475,069.40)

260,691.65



void in prev month

PAYROLL AGENCY

10539	14.20
11708	805.02
11709	272.86
11710	161.42
11711	5,035.00
11712	16,165.84
11713	1,175.00
11714	4,528.84
11715	1,009.19
11716	375.00

29,542.37

BEG BAL OS CKS	29,472.79
ISSUED	37,778.87
CASHED	(37,709.39)
void	0.10
	<u>29,542.37</u>





# Beverly City Board of Education Monthly Transfer Report

# 8C

va\_s1701  
05/30/2019

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	1,642,637.00	0.00	1,642,637.00	164,263.70	( 48,103.00)	-2.93	116,160.70	39,457.07
	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	556,660.00	0.00	556,660.00	55,666.00	199,252.00	35.79	254,918.00	49,113.83
	1X-000-216-XXX								
	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	2,805.82
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>2,220,797.00</b>	<b>0.00</b>	<b>2,220,797.00</b>	<b>0.00</b>	<b>( 85,030.00)</b>	<b>-5.33</b>	<b>74,538.60</b>	<b>91,376.72</b>
Tuition	11-000-100-XXX	1,595,686.00	0.00	1,595,686.00	159,568.60	( 85,030.00)	-5.33	74,538.60	30,964.42
	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	534,514.00	0.00	534,514.00	53,451.40	( 24,900.00)	-4.66	28,551.40	19,069.30
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	277,777.00	0.00	277,777.00	27,777.70	7,960.00	2.87	35,737.70	2,880.87
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	224,981.00	0.00	224,981.00	22,498.10	5,250.00	2.33	27,748.10	22,874.39
School Administration	1X-000-240-XXX	23,622.00	0.00	23,622.00	2,362.20	2,230.00	9.44	4,592.20	985.46
Central Services & Administrative Information Technology	1X-000-25X-XXX	207,303.00	0.00	207,303.00	20,730.30	13,840.00	6.68	34,570.30	32,235.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	546,321.00	0.00	546,321.00	54,632.10	( 22,376.00)	-4.10	32,256.10	89,224.77
Student Transportation Services	1X-000-270-XXX	413,248.00	0.00	413,248.00	41,324.80	( 41,324.00)	-10.00	0.80	99,830.72

# Beverly City Board of Education Monthly Transfer Report

va\_s1701  
05/30/2019

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	1,166,636.00	0.00	1,166,636.00	116,663.60	( 93,000.00)	-7.97	23,663.60	69,353.74
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>4,990,088.00</b>	<b>0.00</b>	<b>4,990,088.00</b>					<b>367,418.67</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	84,581.00	2114.52	84,981.00	5,072.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	1,619.00	0.00	1,619.00	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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>					<b>5,072.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>7,214,885.00</b>	<b>0.00</b>	<b>7,214,885.00</b>					<b>463,867.39</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

va\_po04.102317  
07/01/2019

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

# 8D

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
20-00001		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.62
20-00002		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.71
20-00003		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.94
20-00004		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.95
20-00005		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	98.90
20-00006		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	100.00
20-00007		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	63.30
20-00008		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.87
20-00009		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.99
20-00010		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.82
20-00011		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.96
20-00012		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	35.63
20-00013		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.68
20-00014		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	98.14
20-00015		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	64.45
20-00016		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.81
20-00017		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.40

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
07/01/2019

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
20-00018		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.18
20-00019		1752/SCHOOL SPECIALTY INC	11-000-230-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.98
20-00020		1752/SCHOOL SPECIALTY INC	11-000-230-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.86
20-00021		1752/SCHOOL SPECIALTY INC	11-000-230-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.84
20-00022		1752/SCHOOL SPECIALTY INC	11-000-230-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.80
20-00023		1261/NASCO	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	2.72
20-00024		2533/FREY SCIENTIFIC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	3.66
20-00025		2673/BLICK ART MATERIALS	11-000-230-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	19.32
20-00026		1098/SAX ART & CRT SCHOOL	11-000-230-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	32.41
20-00027		1261/NASCO	11-000-230-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	47.72
20-00028		2164/CASCADE SCHOOL SUPPLIES, INC.	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	99.65
20-00029		1261/NASCO	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	8.71
20-00030		2734/EAI EDUCATION	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	91.29
20-00031		2984/STAPLES ADVANTAGE	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	19.68
20-00032		2984/STAPLES ADVANTAGE	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	44.47
20-00033		2984/STAPLES ADVANTAGE	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	20.04
20-00034		1795/SCHOOL HEALTH CORP	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	62.97

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
07/01/2019

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
20-00035		3261/BECKER'S SCHOOL SUPPLY	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	3.18
20-00036		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	12.96
20-00037		1802/KURTZ BROS.	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	0.27
20-00038		1556/DISCOUNT SCHOOL	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	27.14
20-00039		2164/CASCADE SCHOOL SUPPLIES, INC.	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	3.02
20-00040		1802/KURTZ BROS.	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	6.11
20-00041		1261/NASCO	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	1.83
20-00042		1555/CHILDRCRAFT EDUCATION CORP	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	21.10
20-00043		3261/BECKER'S SCHOOL SUPPLY	11-190-100-610- -	SUPPLIES	07/01/19	1 DBRYSON	EP	3.37

**Report Totals**

Current Entered \$2,588.45  
 Prior Entered \$0.00  
 Total Entered \$2,588.45

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

va\_po04.102317  
07/01/2019

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
20-00044		2940/TILLEY FIRE EQUIPMENT COMPANY	11-000-261-420- -	MAINT CLEANING/REPAIRS	07/01/19	1 DBRYSONREQ	CR-	376.25
20-00045		1930/NUDEP - TREASURER, STATE OF NJ	11-000-213-890- -	HEALTH OTHER OBJECTS	07/01/19	1 DBRYSONREQ	CR-	85.00
20-00046		2439/SCHOOL MATE	11-190-100-610- -	GENERAL SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	1,610.00
20-00047		3400/ALLIED 100	11-000-213-610- -	HEALTH SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	264.60
20-00048		1795/SCHOOL HEALTH CORP	11-000-213-610- -	HEALTH SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	625.51
20-00049		1795/SCHOOL HEALTH CORP	11-000-213-610- -	HEALTH SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	20.31
20-00050		2984/STAPLES ADVANTAGE	11-000-230-610- -	GEN ADMIN-SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	302.83
20-00051		2945/MGL PRINTING SOLUTIONS	11-000-230-610- -	GEN ADMIN-SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	546.00
20-00052		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	GENERAL SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	206.66
20-00053		3609/BOUND TO STAY BOUND BOOKS,	11-190-100-640- -	TEXTBOOKS INSTRUCTION	07/01/19	1 DBRYSONREQ	CR-	2,354.94
20-00054		3610/HEINEMANN	11-190-100-610- -	GENERAL SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	310.00
20-00055		3216/HANDLE WITH CARE BEHAVIOR	11-000-221-390- -	CI PURCH PROF/TECH SVS	07/01/19	1 DBRYSONREQ	CR-	450.00
20-00056		3344/JUMP, SCUTELLARO AND CPMPANY,	11-000-230-332-001-	AUDIT FEES	07/01/19	1 DBRYSONREQ	CR-	9,900.00
20-00057		3443/XEROX CORPORATION	11-190-100-610- -	GENERAL SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	4,743.36
20-00058		3608/DOLLARD, JUSTIN	11-000-270-800- -	TRANS MISC EXPENSE	07/01/19	1 DBRYSONREQ	CR-	297.91
20-00059		3109/GIACOBBE, ELIZABETH	11-000-223-500- -	OTHER PURCHASED	07/01/19	1 DBRYSONREQ	CR-	27.03
20-00060		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490- -	OTHPURPROP	07/01/19	1 DBRYSONREQ	CR-	436.00

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
07/01/2019

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
20-00061		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	07/01/19	1 DBRYSONREQ	CR-	900.00
20-00062		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	07/01/19	1 DBRYSONREQ	CR-	410.40
20-00063		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	07/01/19	1 DBRYSONREQ	CR-	21.10
2000001		2999/HORIZON DENTAL OPTION PLAN	11-000-291-270-	OTHER HEALTH BENEFITS	07/01/19	1 DBRYSONREQ	CR-	43,000.00
2000002		1141/PSE & G	11-000-262-621-	OPER ENERGY - GAS	07/01/19	1 DBRYSONREQ	CR-	4,000.00
			11-000-262-622-	OPER ENERGY -	07/01/19	1 DBRYSONREQ	CR-	30,000.00
				Total For 2 Transactions On PO# 2000002				\$34,000.00
2000003		1139/VERIZON	11-190-100-500-	OTHER PURCHASED SVC	07/01/19	1 DBRYSONREQ	CR-	2,000.00
2000004		1140/NJ AMERICAN WATER CO.	11-000-262-300-	OPER PURCH PROF/TECH	07/01/19	1 DBRYSONREQ	CR-	3,700.00
2000005		2672/NETWORK SUPPORT LLC	11-190-100-340-	PURCHASED TECH SVC	07/01/19	1 DBRYSONREQ	CR-	40,000.00
2000006		2394/STATE OF NJ HEALTH BENEFITS PR	11-000-291-270-	OTHER HEALTH BENEFITS	07/01/19	1 DBRYSONREQ	CR-	940,000.00
2000007		3573/LEXISNEXIS RISK SOLUTIONS FL	11-000-262-300-	OPER PURCH PROF/TECH	07/01/19	1 DBRYSONREQ	CR-	1,020.00
2000008		1858/EDUCATIONAL SERVICES UNIT	11-000-270-518-	TRANS ESC SP ED	07/01/19	1 DBRYSONREQ	CR-	160,000.00
2000009		3072/FP MAILING SOLUTIONS	11-000-230-530-	TELEPHONE POSTAGE	07/01/19	1 DBRYSONREQ	CR-	312.00
2000010		1169/WASTE MANAGEMENT OF NJ	11-000-262-420-	OPER CONTRACT	07/01/19	1 DBRYSONREQ	CR-	9,600.00
2000011		2887/FILEBANK INC.	11-000-251-340-	BUS OFF PURCH TECH	07/01/19	1 DBRYSONREQ	CR-	1,588.00
2000012		2521/WESTERN PEST SERVICES	11-000-262-300-	OPER PURCH PROF/TECH	07/01/19	1 DBRYSONREQ	CR-	2,382.00
2000013		3463/RNB DESIGN, LLC	11-190-100-340-	PURCHASED TECH SVC	07/01/19	1 DBRYSONREQ	CR-	3,600.00

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

va\_po04.102317  
07/01/2019

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
2000014		2813/XTEL COMMUNICATIONS	11-190-100-500- -	OTHER PURCHASED SVC	07/01/19	1 DBRYSONREQ	CR-	35,000.00
2000015		1792/COMCAST CABLEVISION	11-190-100-340- -	PURCHASED TECH SVC	07/01/19	1 DBRYSONREQ	CR-	3,000.00
2000016		3259/JESUS THE GOOD SHEPARD	11-000-262-420- -	OPER CONTRACT	07/01/19	1 DBRYSONREQ	CR-	18,048.96
2000017		3453/WATERLOGIC EAST, INC.	11-000-262-441- -	OPER RENTALS	07/01/19	1 DBRYSONREQ	CR-	564.00
<b>Report Totals</b>								
							<b>Current Entered</b>	<b>\$1,321,702.86</b>
							<b>Prior Entered</b>	<b>\$0.00</b>
							<b>Total Entered</b>	<b>\$1,321,702.86</b>



# Beverly City Board of Education

## 37 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
20514  
01/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
2000001	2000001	DBRYSONRE	HORIZON DENTAL OPTION PLAN	000		43,000.00
		Q				
2000002	2000002	DBRYSONRE	PSE & G	000		34,000.00
		Q				
2000003	2000003	DBRYSONRE	VERIZON	000		2,000.00
		Q				
2000004	2000004	DBRYSONRE	NJ AMERICAN WATER CO.	000		3,700.00
		Q				
2000005	2000005	DBRYSONRE	NETWORK SUPPORT LLC	000		40,000.00
		Q				
2000006	2000006	DBRYSONRE	STATE OF NJ HEALTH BENEFITS PR	000		940,000.00
		Q				
2000007	2000007	DBRYSONRE	LEXISNEXIS RISK SOLUTIONS FL INC.	000		1,020.00
		Q				
2000008	2000008	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		160,000.00
		Q				
2000009	2000009	DBRYSONRE	FP MAILING SOLUTIONS	000		312.00
		Q				
2000010	2000010	DBRYSONRE	WASTE MANAGEMENT OF NJ	000		9,600.00
		Q				
2000011	2000011	DBRYSONRE	FILEBANK INC.	000		1,588.00
		Q				
2000012	2000012	DBRYSONRE	WESTERN PEST SERVICES	000		2,382.00
		Q				
2000013	2000013	DBRYSONRE	RNB DESIGN, LLC	000		3,600.00
		Q				
2000014	2000014	DBRYSONRE	XTEL COMMUNICATIONS	000		35,000.00
		Q				
2000015	2000015	DBRYSONRE	COMCAST CABLEVISION	000		3,000.00
		Q				
2000016	2000016	DBRYSONRE	JESUS THE GOOD SHEPARD PARISH	000		18,048.96
		Q				
2000017	2000017	DBRYSONRE	WATERLOGIC EAST, INC..	000		564.00
		Q				
20-00044	20-00044	DBRYSONRE	TILLEY FIRE EQUIPMENT COMPANY	000		376.25
		Q				
20-00048	20-00048	DBRYSONRE	SCHOOL HEALTH CORP	000	JAMIE WELLER	625.51
		Q				
20-00045	20-00045	DBRYSONRE	NJDEP - TREASURER, STATE OF NJ	000		85.00
		Q				
20-00046	20-00046	DBRYSONRE	SCHOOL MATE	000	ANDREA SANCHEZ	1,610.00
		Q				
20-00047	20-00047	DBRYSONRE	ALLIED 100	000	JAMIE WELLER	264.60
		Q				
20-00049	20-00049	DBRYSONRE	SCHOOL HEALTH CORP	000	WELLER	20.31
		Q				
20-00050	20-00050	DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	302.83
		Q				
20-00051	20-00051	DBRYSONRE	MGL PRINTING SOLUTIONS	000	ANDREA SANCHEZ	546.00
		Q				
20-00052	20-00052	DBRYSONRE	SCHOOL SPECIALTY INC	000	BUTLER/PENWELL	206.66
		Q				
20-00053	20-00053	DBRYSONRE	BOUND TO STAY BOUND BOOKS, INC.	000	BUTLER/PENWELL	2,354.94

# Beverly City Board of Education

## 37 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
07/01/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
20-00054	20-00054	Q DBRYSONRE	HEINEMANN	000	LOKAN	310.00
20-00055	20-00055	Q DBRYSONRE	HANDLE WITH CARE BEHAVIOR MNGT	000		450.00
20-00056	20-00056	Q DBRYSONRE	JUMP, SCUTELLARO AND CPMPANY,	000		9,900.00
20-00057	20-00057	Q DBRYSONRE	XEROX CORPORATION	000		4,743.36
20-00058	20-00058	Q DBRYSONRE	DOLLARD, JUSTIN	000		297.91
20-00059	20-00059	Q DBRYSONRE	GIACOBBE, ELIZABETH	000		27.03
20-00060	20-00060	Q DBRYSONRE	BEVERLY SEWERAGE AUTHORITY	000		436.00
20-00061	20-00061	Q DBRYSONRE	JAY'S LANDSCAPING,LLC	000		900.00
20-00062	20-00062	Q DBRYSONRE	SYSTEMS 3000	000		410.40
20-00063	20-00063	Q DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA DOLLARD	21.10

va\_bill5.102317  
07/01/2019

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

# 8E

Check Date is 07/18/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BEVERLY SEWERAGE AUTHORITY/ 1815							
20-00060	11-000-262-490-	- / OTHPURPROP WATERSEWER		CF	7/1-9/30	24136	436.00
COMCAST CABLEVISION/ 1792							
2000015	11-190-100-340-	- / PURCHASED TECH SVC		CP	8499051170029668	24137	128.02
	11-190-100-340-	- / PURCHASED TECH SVC		CP	8499051170032811	24137	107.97
					<b>Total for COMCAST CABLEVISION/ 1792</b>		<b>\$235.99</b>
DOLLARD, JUSTIN/ 3608							
20-00058	11-000-270-800-	- / TRANS MISC EXPENSE		CF	TRANS MISC EXPENSE	24138	297.91
FILEBANK INC./ 2887							
2000011	11-000-251-340-	- / BUS OFF PURCH TECH SERV		CP	0093835-AUGUST 2019	24139	102.24
GIACOBBE, ELIZABETH/ 3109							
20-00059	11-000-223-500-	- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	24140	27.03
JAY'S LANDSCAPING, LLC/ 3583							
20-00061	11-000-262-420-	- / OPER CONTRACT SERVICES		CF	18773	24141	900.00
JESUS THE GOOD SHEPARD PARISH/ 3259							
2000016	11-000-262-420-	- / OPER CONTRACT SERVICES		CP	JULY 2019	24142	1,504.08
NETWORK SUPPORT LLC/ 2672							
2000005	11-190-100-340-	- / PURCHASED TECH SVC		CP	1824	24143	250.00
	11-190-100-340-	- / PURCHASED TECH SVC		CP	1825	24143	651.00
	11-190-100-340-	- / PURCHASED TECH SVC		CP	1826	24143	528.00
					<b>Total for Network Support LLC/ 2672</b>		<b>\$1,429.00</b>
NJDEP - TREASURER, STATE OF NJ/ 1930							
20-00045	11-000-213-890-	- / HEALTH OTHER OBJECTS		CF	GEN NO. 0190893	24144	85.00
RNB DESIGN, LLC/ 3463							
2000013	11-190-100-340-	- / PURCHASED TECH SVC		CP	JULY 19 HOSTING	24145	150.00
	11-190-100-340-	- / PURCHASED TECH SVC		CP	JULY 19 MAINT.	24145	150.00
					<b>Total for RNB DESIGN, LLC/ 3463</b>		<b>\$300.00</b>
WASTE MANAGEMENT OF NJ/ 1169							
2000010	11-000-262-420-	- / OPER CONTRACT SERVICES		CP	JULY 19-287129505023	24146	766.05
WATERLOGIC EAST, INC./ 3453							
2000017	11-000-262-441-	- / OPER RENTALS		CP	CNIN224291E	24147	141.00
WESTERN PEST SERVICES/ 2521							

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

Run on 07/17/2019 at 02:33:42 PM

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

va\_bill5.102317  
07/01/2019

Check Date is 07/18/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	2000012	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	JULY 19-5082333B	24148	198.50
<b>Total for Posted Checks</b>							<b>\$6,422.80</b>

**Posted Checks**

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

va\_bill5.102317  
07/01/2019

Check Date is 07/18/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/17/2019 at 02:33:42 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$6,422.80				\$6,422.80
<b>GRAND</b>	<b>TOTAL</b>	\$6,422.80	\$0.00	\$0.00	\$0.00	\$6,422.80

Chairman Finance Committee          Member Finance Committee



# Payroll to Budget Transfer Report

8F

count#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	906142019	06/14/2019	1,671.16	ATTEND SVCS- CLER SAL
11-000-213-104- -	906142019	06/14/2019	3,399.70	HEALTH SVC SALARIES
11-000-213-105- -	906142019	06/14/2019	474.49	HEALTH SVCS- CLER SAL
11-000-216-100- -	906142019	06/14/2019	3,055.45	SPEECH TEACHER SALARY
11-000-218-105- -	906142019	06/14/2019	959.45	GUID SECY/CLER SALARIES
11-000-219-104- -	906142019	06/14/2019	8,622.06	CST SALARIES
11-000-219-105- -	906142019	06/14/2019	948.97	CST SECY/CLER SALARIES
11-000-221-102- -	906142019	06/14/2019	8,936.35	CURR/INSTR SALARIES
11-000-221-104- -	906142019	06/14/2019	472.13	CURR/INSTR PROF SALARIES
11-000-221-105- -	906142019	06/14/2019	172.70	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	906142019	06/14/2019	343.37	CI OTHER SALARIES
11-000-230-100- -	906142019	06/14/2019	4,967.71	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	906142019	06/14/2019	181.29	TREASURER SALARIES
11-000-230-105- -	906142019	06/14/2019	905.36	GENERAL ADMIN- CLER SAL
11-000-240-105- -	906142019	06/14/2019	1,078.06	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	906142019	06/14/2019	4,027.62	BUSINESS ADMIN SALARIES
11-000-251-105- -	906142019	06/14/2019	1,741.62	BUS ADMIN/SECY SALARIES
11-000-262-110- -	906142019	06/14/2019	3,263.27	OPER/CUST SALARIES
11-000-262-110-OT -	906142019	06/14/2019	975.25	OPER/CUSTODIAL OT
11-000-266-100- -	906142019	06/14/2019	2,500.00	UE S SALS OF SEC G & INV
11-000-270-161- -	906142019	06/14/2019	2,643.02	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	906142019	06/14/2019	1,768.02	SAL. FOR PUPIL TRANS(BET
11-000-291-290- -	906142019	06/14/2019	5,000.00	OTHER EMPLOYEE BENEFITS
11-110-100-101- -	906142019	06/14/2019	7,237.47	KNDG TEACHER SALARIES
11-110-100-101-01 -	906142019	06/14/2019	95.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	906142019	06/14/2019	28,848.47	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	906142019	06/14/2019	1,600.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	906142019	06/14/2019	15,433.51	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	906142019	06/14/2019	1,380.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	906142019	06/14/2019	880.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	906142019	06/14/2019	9,279.27	OTHER SALARIES-INSTR
11-204-100-101- -	906142019	06/14/2019	10,168.30	LLD TEACHER SALARIES
11-204-100-101-01 -	906142019	06/14/2019	1,195.00	LLD-SUBSTITUTES
11-204-100-106- -	906142019	06/14/2019	3,139.71	LLD PARA SALARY
11-213-100-101- -	906142019	06/14/2019	11,673.35	RR TEACHER SALARIES
11-230-100-101- -	906142019	06/14/2019	5,090.78	BSC SKILLS TEACHER SALAR
11-240-100-101- -	906142019	06/14/2019	3,228.70	BILINGUAL TEACHER SALARI
11-401-100-100- -	906142019	06/14/2019	242.00	COCURR SALARIES
20-218-100-101- -	906142019	06/14/2019	9,413.75	PSEA TEACHER SAL
20-218-100-106- -	906142019	06/14/2019	719.12	PSEA AIDES SAL
20-231-100-101- -	906142019	06/14/2019	7,523.37	TITLE I TEACHER SALARIES
<b>Total # of Payments</b>	<b>41.00</b>	<b>Total Check Amount</b>	<b>175,254.85</b>	

# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-213-104- -	906172019	06/17/2019	3,399.70	HEALTH SVC SALARIES
11-000-216-100- -	906172019	06/17/2019	3,055.45	SPEECH TEACHER SALARY
11-000-219-104- -	906172019	06/17/2019	6,955.40	CST SALARIES
11-000-262-110-OT -	906172019	06/17/2019	42.00	OPER/CUSTODIAL OT
11-000-270-161- -	906172019	06/17/2019	1,100.00	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	906172019	06/17/2019	7,237.47	KNDG TEACHER SALARIES
11-110-100-101-01 -	906172019	06/17/2019	620.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	906172019	06/17/2019	29,639.69	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	906172019	06/17/2019	1,220.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	906172019	06/17/2019	15,198.51	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	906172019	06/17/2019	900.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	906172019	06/17/2019	1,230.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	906172019	06/17/2019	10,802.34	OTHER SALARIES-INSTR
11-204-100-101- -	906172019	06/17/2019	7,668.30	LLD TEACHER SALARIES
11-204-100-101-01 -	906172019	06/17/2019	947.00	LLD-SUBSTITUTES
11-204-100-106- -	906172019	06/17/2019	4,166.21	LLD PARA SALARY
11-213-100-101- -	906172019	06/17/2019	9,173.35	RR TEACHER SALARIES
11-230-100-101- -	906172019	06/17/2019	4,640.78	BSC SKILLS TEACHER SALAR
11-240-100-101- -	906172019	06/17/2019	2,828.70	BILINGUAL TEACHER SALARI
11-401-100-100- -	906172019	06/17/2019	1,116.72	COCURR SALARIES
20-218-100-101- -	906172019	06/17/2019	9,278.77	PSEA TEACHER SAL
20-218-100-106- -	906172019	06/17/2019	700.29	PSEA AIDES SAL
20-231-100-101- -	906172019	06/17/2019	7,523.37	TITLE I TEACHER SALARIES
<b>Total # of Payments</b>	<b>23.00</b>	<b>Total Check Amount</b>	<b>129,444.05</b>	



# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	906282019	06/28/2019	1,671.16	ATTEND SVCS- CLER SAL
11-000-213-105- -	906282019	06/28/2019	474.49	HEALTH SVCS- CLER SAL
11-000-218-105- -	906282019	06/28/2019	959.45	GUID SECY/CLER SALARIES
11-000-219-104- -	906282019	06/28/2019	1,666.66	CST SALARIES
11-000-219-105- -	906282019	06/28/2019	948.97	CST SECY/CLER SALARIES
11-000-221-102- -	906282019	06/28/2019	8,936.35	CURR/INSTR SALARIES
11-000-221-104- -	906282019	06/28/2019	472.13	CURR/INSTR PROF SALARIES
11-000-221-105- -	906282019	06/28/2019	172.70	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	906282019	06/28/2019	343.37	CI OTHER SALARIES
11-000-230-100- -	906282019	06/28/2019	4,967.71	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	906282019	06/28/2019	181.29	TREASURER SALARIES
11-000-230-105- -	906282019	06/28/2019	905.36	GENERAL ADMIN- CLER SAL
11-000-240-105- -	906282019	06/28/2019	1,078.06	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	906282019	06/28/2019	4,027.62	BUSINESS ADMIN SALARIES
11-000-251-105- -	906282019	06/28/2019	916.62	BUS ADMIN/SECY SALARIES
11-000-262-110- -	906282019	06/28/2019	4,424.24	OPER/CUST SALARIES
11-000-262-110-OT -	906282019	06/28/2019	1,911.55	OPER/CUSTODIAL OT
11-000-266-100- -	906282019	06/28/2019	2,500.00	UE S SALS OF SEC G & INV
11-000-270-161- -	906282019	06/28/2019	930.52	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	906282019	06/28/2019	930.52	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	906282019	06/28/2019	234.60	KNDG TEACHER SALARIES
11-120-100-101- -	906282019	06/28/2019	1,196.46	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	906282019	06/28/2019	914.94	GR. 6-8 TEACHER SALARIES
11-401-100-100- -	906282019	06/28/2019	396.00	COCURR SALARIES
<b>Total # of Payments</b>		<b>Total Check Amount</b>	<b>41,160.77</b>	
24.00				



va\_po04.102317  
06/30/2019

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

# 8G

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered	Approval Status	PO Amount
						By	(2 needed)	
19-00588		3086/TREASURER, STATE OF NJ DEPT	ED20-231-200-200-	TITLE I EMPLOYEE BENEFIT	06/30/19	1 DBRYSONREQ	CR-	36,874.77
19-00589		2520/NICKERSON CORP	11-190-100-610-	GENERAL SUPPLIES	06/30/19	1 DBRYSONREQ	CR-	3,180.15
19-00590		2858/STRAUSS ESMAY ASSOCIATES LLP	11-000-230-339-	GENERAL ADMIN PURCH	06/30/19	1 DBRYSONREQ	CR-	2,735.00
19-00591		2637/PERINO'S ELECTRIC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/30/19	1 DBRYSONREQ	CR-	940.50
19-00592		2945/MGL PRINTING SOLUTIONS	11-000-262-420-	OPER CONTRACT	06/30/19	1 DBRYSONREQ	CR-	920.90
19-00593		3171/NAFIS	11-000-223-500-	OTHER PURCHASED	06/30/19	1 DBRYSONREQ	CR-	350.00
19-00594		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT	06/30/19	1 DBRYSONREQ	CR-	180.00
19-00595		3537/CHAKAN, DENISE	11-000-251-610-	BUSINESS SUPPLIES	06/30/19	1 DBRYSONREQ	CR-	69.49
19-00596		1069/NEW JERSEY SCHOOL BOARDS	11-000-223-580-	WORKSHOPS	06/30/19	1 DBRYSONREQ	CR-	3,714.69
19-00597		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	06/30/19	1 DBRYSONREQ	CR-	523.76
19-00598		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	06/30/19	1 DBRYSONREQ	CR-	156.64
19-00599		3150/VERBAL BEHAVIOR INSTITUTE	11-000-219-320-	CST PROF/ED SVS	06/30/19	1 DBRYSONREQ	CR-	5,175.00
19-00600		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	06/30/19	1 DBRYSONREQ	CR-	1,300.00
19-00601		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT	06/30/19	1 DBRYSONREQ	CR-	6,906.00
19-00602		3203/GOTTLIEB, JODI	11-000-291-270-	OTHER HEALTH BENEFITS	06/30/19	1 DBRYSONREQ	CR-	500.00

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

va\_po04.102317  
06/30/2019

PO#	Control#	Vendor#/Name	Account#	Description	Date	Entered By	Approval Status	PO Amount
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**Report Totals**

Current Entered	\$63,526.90
Prior Entered	\$0.00
<b>Total Entered</b>	<b>\$63,526.90</b>

# Beverly City Board of Education

## 15 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
20514  
/30/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00588	19-00588	DBRYSONRE	TREASURER, STATE OF NJ DEPT ED	000		36,874.77
		Q				
19-00589	19-00589	DBRYSONRE	NICKERSON CORP	000		3,180.15
		Q				
19-00590	19-00590	DBRYSONRE	STRAUSS ESMAY ASSOCIATES LLP	000		2,735.00
		Q				
19-00591	19-00591	DBRYSONRE	PERINO'S ELECTRIC	000		940.50
		Q				
19-00592	19-00592	DBRYSONRE	MGL PRINTING SOLUTIONS	000		920.90
		Q				
19-00593	19-00593	DBRYSONRE	NAFIS	000		350.00
		Q				
19-00594	19-00594	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		180.00
		Q				
19-00595	19-00595	DBRYSONRE	CHAKAN, DENISE	000		69.49
		Q				
19-00596	19-00596	DBRYSONRE	NEW JERSEY SCHOOL BOARDS ASSOC	000		3,714.69
		Q				
19-00597	19-00597	DBRYSONRE	DAVID B. RUBIN, PC	000		523.76
		Q				
19-00598	19-00598	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		156.64
		Q				
19-00599	19-00599	DBRYSONRE	VERBAL BEHAVIOR INSTITUTE	000		5,175.00
		Q				
19-00600	19-00600	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		1,300.00
		Q				
19-00601	19-00601	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		6,906.00
		Q				
19-00602	19-00602	DBRYSONRE	GOTTLIEB, JODI	000		500.00
		Q				



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

## 8H

va\_bill5.102317  
06/30/2019

for Batches 50,51,55 and Check Date is 06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>ATLANTIC BUSINESS PRODUCTS/ 3206</b>							
	19-00568	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	ARIN531364	24083	90.70
	19-00587	11-000-251-610- / BUSINESS SUPPLIES		CF	CNIN908804	24083	84.81
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	CNIN908804	24083	1,070.09
					<b>Total for ATLANTIC BUSINESS PRODUCTS/ 3206</b>		<b>\$1,245.60</b>
<b>B.C.S.S.D/J 1266</b>							
	19-00535	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CF	2019 ESY - 9 STUDENTS	24084	35,100.00
	19-00254	11-000-100-565- / TUITION-CSSD & DAY SCHOO		HF	state aid deduction 18/19	20182019	506,087.00
		11-000-100-568- / TUITION-STATE FACILITIES		HF	state aid deduction 18/19	20182019	18,053.00
					<b>Total for B.C.S.S.D/J 1266</b>		<b>\$559,240.00</b>
<b>BAYADA NURSES INC/ 2591</b>							
	19-00133	11-000-213-300- / HEALTH PURCHASED PROFIED		CP	14673386	24085	1,767.50
		11-000-213-300- / HEALTH PURCHASED PROFIED		CF	14693525	24085	1,307.50
					<b>Total for BAYADA NURSES INC/ 2591</b>		<b>\$3,075.00</b>
<b>BEVAN SECURITY SYSTEMS/ 1054</b>							
	19-00594	11-000-262-420- / OPER CONTRACT SERVICES		CF	00102303	24086	180.00
	19-00601	11-000-262-420- / OPER CONTRACT SERVICES		CP	00102499	24086	5,321.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	00102504	24086	427.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	00102506	24086	20.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	00102507	24086	120.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	00102508	24086	1,018.00
					<b>Total for BEVAN SECURITY SYSTEMS/ 1054</b>		<b>\$7,086.00</b>
<b>BROOKAIRE CO/ 2606</b>							
	19-00550	11-000-261-610- / MAINT SUPPLIES		CF	102329	24087	493.59
<b>CHAKAN, DENISE/ 3537</b>							
	19-00595	11-000-251-610- / BUSINESS SUPPLIES		CF	BUSINESS SUPPLIES	24088	69.49
<b>CM3 BUILDING SOLUTIONS INC/ 2865</b>							
	19-00553	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	33539	24089	226.00
	19-00555	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	FAN MOTOR AC ROOM 23	24089	1,899.00
	19-00581	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	S190639	24089	824.60
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	S190663	24089	506.60

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

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# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/30/2019

for Batches 50,51,55 and Check Date is 06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	S190755	24089	452.00
					Total for CM3 BUILDING SOLUTIONS INC/ 2865		<u>\$3,898.20</u>
COOPER PEDIATRIC NEUROLOGY/ 2608	19-00471	11-000-219-104-01 / CST EVALUATIONS		CF	4/17/19-R. YOUNG	24090	350.00
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039							
	19-00576	11-000-230-590- / GEN AD ADVERTISEMENT		CF	107294147	24091	34.72
DAVID B. RUBIN, PC/ 3421							
	19-00597	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	171108	24092	523.76
DE LONG SERVICE COMPANY, INC./ 3496							
	19-00540	60-910-310-420- / FOOD SERV EQP REPAIR		CF	33961	24093	677.50
	19-00580	60-910-310-420- / FOOD SERV EQP REPAIR		CF	34153	24093	417.50
					Total for DE LONG SERVICE COMPANY, INC./ 3496		<u>\$1,095.00</u>
E3 MIDLANTIC TECHNOLOGIES GROUP/ 3518							
	19-00548	11-000-213-610- / HEALTH SUPPLIES		CF	HEALTH SUPPLIES	24094	199.00
EDUCATIONAL SERVICES UNIT/ 1858							
	19-00134	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-190615	24095	1,428.47
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	BEV-PT-190615	24095	297.50
					Total for EDUCATIONAL SERVICES UNIT/ 1858		<u>\$1,725.97</u>
FEDEX/ 3134							
	19-00181	11-000-230-530- / TELEPHONE POSTAGE		CF	6-592-61049	24096	30.72
FERGUSON ENTERPRISES, LLC/ 3607							
	19-00578	11-000-261-610- / MAINT SUPPLIES		CF	BID # B556166	24097	386.46
FOOTHILLS INTERNET MARKETING, LLC/ 3580							
	19-00282	11-000-219-610- / CST SUPPLIES		CF	834	24098	132.25
GENERAL CHEMICAL CO./ 1059							
	19-00579	11-000-261-610- / MAINT SUPPLIES		CF	257011	24099	1,106.58
		11-000-261-610- / MAINT SUPPLIES		CP	257245	24099	1,549.98
		11-000-261-610- / MAINT SUPPLIES		CP	257442	24099	496.85
					Total for GENERAL CHEMICAL CO./ 1059		<u>\$3,153.41</u>

GOTTLIEB, JODI/ 3203

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

Run on 07/17/2019 at 02:21:39 PM



# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/30/2019

for Batches 50,51,55 and Check Date is 06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
GRAINGER/ 2473	19-00602	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24100	500.00
	19-00549	11-000-261-610- / MAINT SUPPLIES		CF	9177623312	24101	13.19
		11-000-261-610- / MAINT SUPPLIES		CP	9185639664	24101	132.00
					Total for GRAINGER/ 2473		\$145.19
HEINEMANN/ 3287	19-00539	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	24102	620.00
HORIZON DENTAL OPTION PLAN/ 2999							
	19-00059	11-000-291-270- / OTHER HEALTH BENEFITS		CF	July 2019-291875681	24103	3,549.28
JAY'S LANDSCAPING,LLC/ 3583	19-00600	11-000-262-420- / OPER CONTRACT SERVICES		CF	18477	24104	1,300.00
JUMP, SCUTELLARO AND CPMPANY, LLP/ 3344	19-00109	11-000-230-332-001- / AUDIT FEES		CF	19/20 pmt 1 of 3	24105	6,900.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573							
	19-00194	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	AUGUST 2019	24106	85.00
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	JULY 2019	24106	85.00
					Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573		\$170.00
LOWE'S/ 3138	19-00126	11-000-261-610- / MAINT SUPPLIES		CF	901186	24107	1,215.47
		11-000-261-610- / MAINT SUPPLIES		CP	902628	24107	150.03
					Total for LOWE'S/ 3138		\$1,365.50
MGL PRINTING SOLUTIONS/ 2945							
	19-00592	11-000-262-420- / OPER CONTRACT SERVICES		CF	165000	24108	920.90
MIDDLESEX LAMINATING/ 3462							
	19-00567	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	191	24109	138.99
MONROE SYSTEMS FOR BUSINESS/ 3143							
	19-00544	11-000-251-610- / BUSINESS SUPPLIES		CF	IN78317	24110	456.42
NAFIS/ 3171	19-00593	11-000-223-500- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	24111	350.00
NETWORK SUPPORT LLC/ 2672							
	19-00060	11-190-100-340- / PURCHASED TECH SVC		CP	1822	24112	697.50

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

Run on 07/17/2019 at 02:21:39 PM

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/30/2019

for Batches 50,51,55 and Check Date is 06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
		11-190-100-340- / PURCHASED TECH SVC		CF	1823	24112	437.50
					Total for Network Support LLC/ 2672		\$1,135.00
NEW JERSEY SCHOOL BOARDS ASSOC/ 1069				CF	0000278065	24113	3,714.69
	19-00596	11-000-223-580- / WORKSHOPS		CF	E. GIACOBBE-2018	24113	300.00
	19-00388	11-000-223-580- / WORKSHOPS			Total for NEW JERSEY SCHOOL BOARDS ASSOC/ 1069		\$4,014.69
NICKERSON CORP/ 2520				CF	GENERAL SUPPLIES INSTRUC	24114	3,180.15
	19-00589	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	OPER CONTRACT SERVICES	24114	27,843.55
	19-00551	11-000-262-420- / OPER CONTRACT SERVICES			Total for NICKERSON Corp/ 2520		\$31,023.70
NJ AMERICAN WATER CO./ 1140				CF	6/24/2019	24115	286.94
	19-00055	11-000-262-300- / OPER PURCH PROF/TECH SVS		HF	18/19	182019	1,900.00
NJ COMM BLIND & VISUALLY IMPAIRED/ 3071				CF	146972	24116	156.64
	19-00128	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	35042	24117	237.50
	19-00598	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	35054	24117	940.50
PARA PLUS TRANSLATIONS, INC./ 3268					Total for PERINO'S ELECTRIC/ 2637		\$1,178.00
PERINO'S ELECTRIC/ 2637				CF	AUGUST 2019	24118	535.03
	19-00562	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	6/21/2019 - ELECTRICIT	24119	4,725.73
	19-00591	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	6/21/2019 gas	24119	177.22
					Total for PSE & G/ 1141		\$4,902.95
PRUDENTIAL INS. CO. - NJEA/ 2395				CF	361768	24120	460.00
	19-00048	11-000-291-270- / OTHER HEALTH BENEFITS		CF	19-20 RTK	24121	1,600.00
PSE & G/ 1141							
	19-00057	11-000-262-622- / OPER ENERGY - ELECTRICIT					
		11-000-262-621- / OPER ENERGY - GAS					
REMINDERBAND, INC./ 3600				CF	361768	24120	460.00
	19-00457	11-190-100-340- / PURCHASED TECH SVC		CF	19-20 RTK	24121	1,600.00
RULLO & JULLIET ASSOCIATES INC/ 2019							
	19-00526	11-000-262-420- / OPER CONTRACT SERVICES					
SCHOLASTIC, INC./ 1014							

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

Run on 07/17/2019 at 02:21:39 PM

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

va\_bill5.102317  
06/30/2019

for Batches 50,51,55 and Check Date is 06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
SCHOOL SPECIALTY INC/ 1752	19-00523	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	19534669	24122	3,787.75
SHI INTERNATIONAL CORP./ 3563	19-00537	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	24123	557.41
	19-00244	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	B09031029	24124	1,930.88
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	B09110511	24124	60.69
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	B09125107	24124	91.07
		Total for SHI INTERNATIONAL CORP./ 3563					\$2,082.64
STAPLES ADVANTAGE/ 2984				CF	ITEM 1005409	24125	82.18
STATE OF NJ HEALTH BENEFITS PR/ 2394	19-00536	11-000-251-610- / BUSINESS SUPPLIES		HF	JULY 2019	72019	31,010.70
	19-00130	11-000-291-270- / OTHER HEALTH BENEFITS		HF	JULY 2019	72019	47,262.00
		20-218-200-200- / PSEA EMP BENEFITS					\$78,272.70
		Total for STATE OF NJ HEALTH BENEFITS PR/ 2394					
STRAUSS ESMAY ASSOCIATES LLP/ 2858				CF	1920-38	24126	2,735.00
	19-00590	11-000-230-339- / GENERAL ADMIN PURCH PROF		CF	1920-DOL	24126	4,135.00
	19-00426	11-000-230-339- / GENERAL ADMIN PURCH PROF					\$6,870.00
		Total for Strauss Esmay Associates LLP/ 2858					
TECH-KNOWLEDGEY SOLUTIONS/ 3456				CF	052219-001	24127	1,500.00
TOWNSHIP OF DELANCO/ 3411	19-00552	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	june 2019	24128	24.09
TREASURER, STATE OF NJ DEPT ED/ 3086	19-00167	11-000-262-622-A- / GASOLINE		CF	2018-2019 TPAF REIMB.	24129	36,874.77
VERBAL BEHAVIOR INSTITUTE/ 3150	19-00588	20-231-200-200- / TITLE I EMPLOYEE BENEFIT		CF	MARCH, APRIL	24130	6,150.00
	19-00557	11-000-219-320- / CST PROFIED SVS		CF	MAY, JUNE 2019	24130	5,175.00
	19-00599	11-000-219-320- / CST PROFIED SVS					\$11,325.00
		Total for VERBAL BEHAVIOR INSTITUTE/ 3150					
VERIZON/ 1139				CF	6/27/2019	24131	139.44
W.B. MASON CO. INC./ 2842	19-00058	11-190-100-500- / OTHER PURCHASED SVC					

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/30/2019

for Batches 50,51,55 and Check Date is 06/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
WASHINGTON TWP. BOARD OF EDUCATION/ 3510	19-00565	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	200514870	24132	71.88
	19-00255	11-000-100-561- / TUITION-LEA REGULAR		CF	JANUARY 2019	24133	1,946.82
XEROX CORPORATION/ 3443	19-00127	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	722582897	24134	323.99
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	JUNE 2019	24134	138.24
				Total for XEROX CORPORATION/ 3443			\$462.23
Y.A.L.E. SCHOOL INC./ 1979	19-00256	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	FEB-JUNE 2019-R.P.	24135	22,502.03
				Total for Posted Checks			\$812,847.34

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/30/2019

for Batches 50,51,55 and Check Date is 06/30/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/17/2019 at 02:21:39 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$170,564.87		\$557,050.70		\$727,615.57
20	20	\$36,874.77		\$47,262.00		\$84,136.77
60	60	\$1,095.00				\$1,095.00
GRAND	TOTAL	\$208,534.64	\$0.00	\$604,312.70	\$0.00	\$812,847.34

Chairman Finance Committee

Member Finance Committee



Summary for 025-BEVERLY SCHOOL

<b>2018-19 School Year</b>	
<b>Incidents(Violence, Vandalism, Substances, Weapons and HIB Confirmed)</b>	16
<b>Other Incidents Leading to Removal</b>	5
<b>HIB Alleged</b>	6
<b>HIB Trainings</b>	15
<b>HIB Programs</b>	10
<b>Official School Data Submission</b>	
<b>First Name:</b> <i>Joseph</i>	<b>Last Name:</b> <i>DeLecce</i>
<b>Position Title:</b> <i>Other School-level Administrator</i>	

Cancel and go back

E-Mail: [ssds@doe.nj.gov](mailto:ssds@doe.nj.gov)

### Student Safety Data System

Main Menu

Logout

05 BURLINGTON

0380 BEVERLY CITY

District-level User: DeLecce

July 1, 2019

Reports

2018-19 Incidents

2018-19 HIB Trainings and Programs

2017-18 Incidents

2017-18 HIB Trainings and Programs

Enter New Incident

Enter New Training

Enter New Program

Certify

School	Final Submission Status	Incidents in Progress	Incidents Completed	Total Incidents	Trainings Completed	Programs Completed
025-BEVERLY SCHOOL	Final Submitted	0	27	27	15	10
District-Wide					0	0

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