



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

June 20, 2018

Beverly School Library

AGENDA

1. CALL TO ORDER

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

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

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

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

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

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

2. Pledge of Allegiance

3. Roll Call

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

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: To approve the minutes for the Regular meeting on May 9, 2018.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending March 2018: Balance on hand \$ 3,829,499.64

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 March 2018, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of March 2018, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B.MOTION: To accept the financial Report of the Secretary for the month ending April 2018: Balance on hand \$ 3,844,573.30

Board Secretary's Month Certification

Budgetary Line Item Status

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

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of April 2018, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.



C. MOTION: To accept the financial report of the Treasurer of School Monies ending March 2018.

D. MOTION: To accept the financial report of the Treasurer of School Monies ending April 2018.

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

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

G. MOTION: To approve the purchase orders in the amount of \$40,526.78 for the month of May 2018.

H. MOTION: To approve the purchase orders in the amount of \$257,195.34 for the month of June 2018.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$231,805.11 for the month of May 2018 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$233,957.22 for the month of June 2018 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

K. MOTION: To approve the gross payroll wages for the pay period ending May 15, 2018 in the amount of \$148,548.45 and for the pay period ending May 30, 2018 in the amount of \$149,576.49 in the total amount of \$298,124.49 for the month of May 2018.

Roll Call

Stacey Atkinson

Mary Smith-Jones

K. Lee Dixon

Mary Wolbert

Barbara Kelly

Richard Wolbert

Donato Marable



FINANCIALS/CONTRACTS:

9. Consent Agenda:

The following action items A through ZZ 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 2018-2019 School Year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Psychologist Consultant, on as needed basis provided by Joann Troso for the 2018-2019 school year in the amount of \$450.00 per evaluation.

C. 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.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada LPN Nurse for 1 student at BCSSSD for the 2018-2019 school year in the amount of \$45.00, RN \$55.00 per hour.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Cooper University Hospital to perform Neurological evaluations for the 2018-2019 school year at the rate of \$350.00 per evaluation on an as-needed basis. Effective July 1, 2018.

F. 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.

G. MOTION: To approve the Annual Facility Approvals for 2018-2019 School Year:

BE IT RESOLVED, that the Board of Education approve the renewal temporary spaces for the 2018-2019 School Year.

H. 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.

I.MOTION: BE IT RESOLVED, that the Board of Education to authorize the Business Administrator to pre-approve and pay any legitimate 2018-2019 school year bills, including those presented as of June 30, 2018, 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 18, 2018 Board Meeting.

J.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, 2018 to June 30, 2019.

K.MOTION: To approve the CM3 Contract:

BE IT RESOLVED, that the Board of Education approve the CM3 Building Solutions Maintenance Service Agreement for the 2018-2019 School Year in the amount of \$3,743.00.

L.MOTION: To approve the Power Equipment Contract:

BE IT RESOLVED, that the Board of Education approve the Power Equipment Maintenance Service Agreement for the 2018-2019 School Year in the amount of \$495.00 per annum, \$320.00 Major PM, and \$175.00 Minor PM.

M.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 2018-2019 School Year in the amount of \$1,569.00.

N.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 2018-2019 School Year in the amount of \$6,965.50.

O.MOTION: BE IT RESOLVED, that the Board of Education approve the Burlington County Special Services (BCSSSD) Tuition rates for the 2018-2019 School Year for the following programs:

Program:	Rate:
Autism	<u>\$ 48,747.00</u>
Behavioral Disabilities	<u>\$ 40,424.00</u>
Cognitive Impairment Severe	<u>\$ 44,586.00</u>
Multiple Disabilities	<u>\$ 42,802.00</u>
Pre-School Full Time	<u>\$ 39,243.00</u>
Providing 1:1 Teacher Assistants	<u>\$ 38,660.00</u>
Extended School Year Tuition	<u>\$ 3,800.00</u>
Extended School Year 1:1 Teacher Assistants	<u>\$ 5,100.00</u>



Alternative Briggs Road High School	\$ 24,500.00
Alternative Briggs Road Middle School	\$ 22,000.00
Auditory Impaired – High School	\$ 64,000.00
Alternative Lumberton Campus	\$ 200.00 per day up to 90 Calendar days
	\$ 250.00 per day 91 plus Calendar days

P.MOTION: BE IT RESOLVED, that the Board of Education approve to appoint the following listed staff members as Affirmative Action Officers for 2018-2019. Those listed shall comprise the District's Affirmative Action Team, which is authorized to implement the Comprehensive Equity Plan, monitor and report progress towards plan goals and objectives annually, conduct related training for certificated and non-certificated staff members, parents, students and other stakeholders, investigate all complaints to coordinate with the District Section 504/Title IX Officer, and to provide additional information in support of the District's efforts to comply:

Ms. Kerri Lawler – District Section 504
Ms. Elizabeth Giacobbe – District Title IX (for business/contract matters)

Q.MOTION: BE IT RESOLVED, that the Board of Education approve the following substitute pay rates for the 2018-2019 School Year (pending conclusion of BEA negotiations):

Custodian -	\$14.00 per hour \$15.50 per hour (with Black seal)
Paraprofessionals -	\$50.00 per full day \$25.00 per half day (3.5 hours or less)
Teachers -	\$37.00 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

R.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 2018-2019 school year.

S.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.

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.

U.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.

V.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 2018-2019 school year.

COMPANY

Lincoln Investments
AXA Equitable
VOYA 403(b)
Putnam Investments

BROKER

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

W.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, 2018 through June 30, 2019 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 Ruben (general counsel)
- b. Rupert Hartmann (school physician)
- c. Jump, Perry & Company LLP

X. 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.

Y. 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.

Z. MOTION: To approve State Contract Procurement:

Resolution Authorizing the Procurement of Goods and Services through State Agency for the 2018-2019 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 2018-2019 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

AA.MOTION: BE IT RESOLVED, that the Board of Education approve Dr. Brian F.Savage, as the Public Agency Contracts Compliance Officer for the 2018-2019 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis, as the Indoor Air Quality Compliance Officer for the 2018-2019 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis as the AHERA Coordinator for the 2018-2019 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 2018-2019 school year.

BB.MOTION: BE IT RESOLVED, that the Board of Education approve to appoint Ms. Denise Chakan as Acting Board Secretary from July 1, 2018 to June 30, 2019 at no additional remuneration.

CC.MOTION: BE IT RESOLVED, that the Board of Education approve to designate Mr. Tony Davis as District Integrated Pest Management (IPM) Coordinator for the 2018-2019 school year and to designate the Superintendent of Schools as the lead administrator for the implementation of the IPM Plan for 2018-2019.

DD.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 2018-2019 School Year.

EE. MOTION: BE IT RESOLVED, that the Board of Education approve Para-Plus Translations, Inc., to provide translators for Child Study Team Meetings for the 2018-2019 school year on an as-needed basis. Effective July 1, 2018.

FF. 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 2018-2019 school year and \$45.00 per hour for LPN services.

GG. MOTION: BE IT RESOLVED, that the Board of Education approve the Ed Data Services, Inc. for the 2018-2019 school



year in the amount of \$2,030.00.

HH. MOTION: BE IT RESOLVED, that the Board of Education approve the File Bank Box Storage for the 2018-2019 school year in the amount of \$1,349.57.

II. MOTION: BE IT RESOLVED, that the Board of Education approve the Tax Payment Schedule for the 2018-2019 school year.

JJ. MOTION: BE IT RESOLVED that the Board of Education approve Hewitt Psychiatric, PC to conduct Psychiatric Evaluations on an as needed basis for the 2018-2019 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

KK. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Speech Language Services, LLC Contract for the 2018-2019 school year for the following amounts:

- Bilingual Spanish-English - \$450.00
- English - \$400.00

LL. 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 2018-2019 school year in the amount of \$500.00 per evaluation.

MM. MOTION: BE IT RESOLVED, that the Board of Education approve to renew for 2018-2019 school year, the food service management contract Nutri-Serve Management, Inc. at the flat fee of \$12,290.75, this contract contains a break even clause for the 2018-2019 school year.

NN. MOTION: To approve the following 2018-2019 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	9	\$3,800.00	ESY		\$34,200.00

OO. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Renaissance Learning in the amount of \$8,403.00 for the 2018-2019 school year.

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

Q. 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., of Metuchen ("Rubin") is a member of the New Jersey bar, and

WHEREAS, the Board and Rubin desire to memorialize the appointment of Rubin as Special Counsel to the Board,

NOW, THEREFORE, BE IT AGREED, that Rubin is hereby appointed as Special Counsel to the Board for the period July 1, 2018 through June 20, 2019.

RR. 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.

SS. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Strauss Esmay Associates, LLP in the amount of \$2,685.00 for the 2018-2019 school year.

TT. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Oncourse in the amount of \$1,551.92 for the 2018-2019 school year.

UU. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with the Burlington County School Crisis Response Team 2018-2019 Registration in the amount of \$650.00.

VV. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Schools Insurance Group Application for Safety Grant Program in the amount of \$3,037.41

WW. MOTION: BE IT RESOLVED, that the Board of Education approve the LogMeIn contract for the 2018-2019 school year in the amount of \$839.99.

XX. 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.

YY. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of the New Jersey School Jobs subscriptions for the 2018-2019 school year in the amount of \$500.00.

ZZ. MOTION: BE IT RESOLVED, that the Board of Education approve the Centra contract, on an as needed basis for the 2018-2019 school year to conduct the following evaluations:

Child Study Evaluation Fee - \$500.00
Zero Tolerance Evaluation Fee - \$500.00
Neuropsychological Testing - \$2,800.00

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: To approve the 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:

- Karen Spratt – Teacher
- Dorann Foglio – Substitute for 1 week
- Donna Butler – Paraprofessional
- Rachel Fox – Teacher
- Nicole Vermes – Substitute for 1 week
- Ann Martorana – Paraprofessional
- Marcy Field – Paraprofessional
- Susan Mead – Substitute for 1 week
- Briana McGuckin – Teacher
- Tevin Gibson – Paraprofessional
- Melanie Kranz – Teacher
- Donna Groves – Paraprofessional
- Jamie Weller – Nurse
- Caitlin Stone – Speech Therapist

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 non-certified staff for the 2018-2019 school year:

Last Name	First Name	Position	Hire Date	Salary 2018-2019
Cole	Linda	CST Secretary	10/2/2000	\$45,551.00
Davis	Tony	Head Custodian	9/1/2004	\$41,091.00
Manakan	Denise	Accounts Payable Clerk	3/28/2011	\$46,664.00
Lange	Diana	Payroll Clerk	11/1/2009	\$56,994.00



Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	\$42,440.00
Williams	Samantha	Clerk Typist/Records Admin.	8/7/2017	\$36,054.00

C. 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 2018-2019 school year (rate to be determined upon ratification of negotiated agreement):

Last Name	First Name	Position	Hire Date	Salary 2018-2019
DeLecce	Joseph	Supervisor/Disciplinarian	8/14/2014	\$83,685.00
Gill	Meryl	Part Time Director of Pupil Services	7/1/2011	\$37,630.00
Lawler	Kerri	Director of Curriculum & Instruction	8/22/2011	\$103,010.00
Savage	Brian	Staff Accountant/Board Secretary	2/15/2012	\$46,663.00

D. 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, 2018 to June 30, 2019, in the amount of \$4,351.00.

E. 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.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Rachel Fox, Teacher, Step #3, BA+15, at the salary of \$50,666.00, effective September 1, 2018.

G. MOTION: BE IT RESOLVED, that the Board of Education approve to abolish the Part-Time Art Teacher position.

H. MOTION: BE IT RESOLVED, that the Board of Education approve to create the Full Time Art Teacher position.

I. MOTION: BE IT RESOLVED, that the Board of Education approve Brittney Kelley, Full Time Art Teacher, Step #3, MA, at the salary of \$51,466.00 effective September 1, 2018.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the Homebound Instruction for 1 student, up to 10 hours per week, effective May 29, 2018 to June 20, 2018.

K. MOTION: BE IT RESOLVED, that the Board of Education approve Lois Harmon to conduct homebound instruction, \$40.00 per hour, up to 10 hours per week, retroactive effective May 29, 2018 to June 20, 2018.

L. MOTION: BE IT RESOLVED, that the Board of Education approve to create the position of Investigator – Security Officer.

M. MOTION: BE IT RESOLVED, that the Board of Education approve the salary of Charles Giambone as Investigator – Security Officer, in the amount of \$45,000.00 no benefits. \$34,430.00 are local funds, and \$10,570.00 are Title IV funds.



N. MOTION: BE IT RESOLVED, that the Board of Education approve Travis Knauss as Summer Band Club stipend position for the 2018 summer in the amount of \$785.00, Tier 3.

O. MOTION: BE IT RESOLVED, that the Board of Education approve Lynda Fisher as Paraprofessional, Step #10, retroactive \$15.85 per hour, effective May 30, 2018.

P. MOTION: BE IT RESOLVED, that the Board of Education approve Paige Balkovic, Teacher, BA +30, Step #4, at the salary of \$51,151.00, effective September 1, 2018.

Q. MOTION: BE IT RESOLVED, that the Board of Education approve Amy Penwell contract as School Library Support and Mentoring for the 2018-2019 school year in the amount of \$4,000.00.

R. MOTION: BE IT RESOLVED, that the Board of Education approve Sandy Coyne, Title I Math and ELA instructor for the 2018-2019 school year.

S. MOTION: BE IT RESOLVED, that the Board of Education approve Lois Harmon, Title I ELA instructor for the 2018-2019 school year.

T. MOTION: BE IT RESOLVED, that the Board of Education approve Donna Groves, Title I Math instructor for the 2018-2019 school year.

U. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Tiffany Odom, Teacher, effective June 30, 2018.

V. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of George M. Gahles, Business Administrator, effective on or before August 3, 2018.

W. MOTION: BE IT RESOLVED, that the Board of Education approve Priscilla Napoli, Paraprofessional, Step #11, at the rate of \$17.44 per hour, effective September 1, 2018.

X. MOTION: BE IT RESOLVED, that the Board of Education approve Dennis Leigh, Teacher, Step #7, BA+15, at the salary of \$53,064.00, effective September 1, 2018.

Y. MOTION: BE IT RESOLVED, that the Board of Education approve Zanab Cleveland as substitute custodian, Black Seal, at the rate of \$15.50 per hour, effective June 21, 2018.

Z. MOTION: BE IT RESOLVED, that the Board of Education approve Angela Best, Middle School Science Teacher, Step #14, BA, at the salary of \$66,494.00, effective September 1, 2018.

AA. 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 \$134,360.00 and \$41,652.00 in benefits.



Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the ESEA application for the Fiscal Year of 2019, in the amount of \$176,012.00 in Title I funds, \$13,054.00 in Title II funds, and \$10,570.00 Title IV funds.

B. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title I funds in the amount of \$176,012.00 allocated under the ESEA Consolidated grant for the fiscal year 2019.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title II funds in the amount of \$13,054.00 allocated under the ESEA Consolidated grant application for the fiscal year 2019.

D. MOTION: BE IT RESOLVED, that the Board of Education approve to not apply for the Title III funds in the amount of \$767.00 allocated under the ESEA Consolidated grant for the fiscal year 2019.

E. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title IV funds in the amount of \$10,570.00 allocated under the ESEA Consolidated grant for the fiscal year 2019.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the ESEA Consolidated grant application submission for the fiscal year 2018 for Title I, Title II, and Title IV.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Susan Tranberg, Links to Literacy, phonemic awareness consultant, in the amount of \$2,104.00 of Title II funds to present professional development workshops and coaching in the amount of \$1,052.00 per visit with a maximum of 2 days.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Debbie Robl, Writer's Workshop consultant, in the amount of \$5,000.00 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.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of SchoolWide Literacy Group professional development in the amount of \$6,054.00 of Title II funds to present professional development workshops and in-class coaching on grammar bumper units for Writer's Workshop, not to exceed three and a half days.



J. MOTION: BE IT RESOLVED, that the Board of Education approve to accept federal funds from the New Jersey Department of Law and Public Safety, Office of the Attorney General, through the New Jersey Governor's Juvenile Justice and Delinquency Prevention Committee in the amount of \$16,225.00, subaward number J-J:9-16-13 for a Summer Expansion program for academically at-risk students from June 1, 2018 through September 30, 2018. The program will run from June 25, 2018 through July 31, 2018.

K. MOTION: BE IT RESOLVED, that the Board of Education approve to review the Anti-Bully Bill of Rights Report.

L. MOTION: BE IT RESOLVED, that the Board of Education approve the use of Title II funds in the area of Writer's Workshop Grammar and Conventions development with Sandi Szczepanski through Schoolwide Educational Solutions for 3.5 days during the 2018-2019 school year in the amount of \$5,950.00, at a rate of \$1,700.00 per day.

Roll Call

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

PROFESSIONAL DEVELOPMENT:

12. MOTION: BE IT RESOLVED, that the Board of Education approve the payment of Meredith Lokan, Michelle Granville, Rachel Fox, Stefanie Borota, Nicole Vermes, Cindy Arruda, Anneliese McCloskey, Briana McGuckin, Charlene Singer, Lori Genovesi, Dennis Leigh, Jodi Gottlieb, Larissa Druding, Melanie Kranz, Glenn Dempster, Peg Gunkel, Lisa DiPace, Travis Knauss, Susan Mead, Lois Harmon, Donna Groves, Sandy Coyne, Kathy Tipton, and Brittney Kelley, 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 2018 and August 2018.

Roll Call

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

13. Old Business

14. New Business

15. Superintendent's Report

A.Enrollment Report

B. Attendance Report

C. Nurse's Report

D. Discipline Report

E. H.I.B. Incidents:

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

F. Drills:

- May 29, 2018 – Lockdown Drill – 10:40 AM
- June 11, 2018 – Shelter in Place Drill – 1:29 PM
- June 19, 2018 – Fire Drill – 9:16 AM

16. Correspondence

17. Board Comments

18. Public Comments

19. Adjournment



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

7

REGULAR MEETING

Beverly City School

7:00 PM

May 9, 2018

Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by the Board President Richard Wolbert and the following was read. The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 4, 2018. A copy was also submitted to the Beverly Post Office.

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

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

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

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

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

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

3. Roll Call

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

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

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

There were four (4) member of the public present at the meeting.

5. Board Member Comments on the Agenda

There were no board comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. 2018 Spring Benchmark Presentation

Kerri Lawlor and Elizabeth Giacobbe presented the 2018 Spring Benchmark presentation.

8. A motion was made by Stacey Atkinson and seconded by K. Lee Dixon to approve the minutes for the Regular meeting and Public Hearing on April 25, 2018.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

9. A motion was made by K. Lee Dixon and seconded by Donato Marable to approve the gross payroll wages for the pay period ending April 15, 2018 in the amount of \$150,232.97 and for the pay period ending April 30, 2018 in the amount of \$150,707.90 in the total amount of \$300,940.87 for the month of April 2018.

Roll Call

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

FINANCIALS/CONTRACTS:

10. Consent Agenda:

A motion was made by Stacey Atkinson and seconded by K. Lee Dixon to approve the following action items A through C 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 James L. Messersmith of Rider University, Woodrow Wilson Foundation Program and New Jersey Science Teachers Association contract for the 2018-2019 school year in the amount of \$1.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Rupert Hartmann as school physician for the 2018-2019 school year in the amount of \$500.00 for the school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the authorization to participate in the Sustainable Jersey for Schools Program.

Roll Call

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

PERSONNEL:

11. Consent Agenda:



A motion was made by Stacey Atkinson and seconded by Donato Marable to approve the following action items A through J will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: To approve the Sub Caller List:

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

B. MOTION: BE IT RESOLVED, that the Board of Education approve to advertise for the following ESY positions (Tentative ESY = Based on Student Attendance):

- 6 Special Education Teachers @ \$35.00 per hour
- 1 School Nurse @ \$35.00 per hour
- 1 Speech Therapist (Part-Time) @ \$35.00 per hour
- 7 Paraprofessionals @ \$15.00 per hour

C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Wayne Shareef, Middle School Science Teacher, effective June 30, 2018.

D. MOTION: To approve Resolution #5-14-14-:

BE IT RESOLVED, to employ the following non-tenured teaching and district personnel for the Beverly City Schools for the 2018-2019 school year.

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 personnel for the 2018-2019 school year:

NAME	ASSIGNMENT	TENURE DATE
Margaret Gunkel	Teacher	9/2/2018
Chelsea Light	School Psychologist	9/10/2018
Meredith Lokan	Teacher	9/2/2018
Nicole Vermes	Teacher	9/2/2018
Glenn Dempster	Teacher	9/2/2018
Donna Butler	Teacher	3/2/2021
Rachel Fox	Teacher	3/15/2020
Tiffany Odom	Teacher	9/2/2019
Michelle Granville	Teacher	12/17/2019

Briana McGuckin	Teacher	9/1/2020
Lori Genovesi	Teacher	9/1/2020
Brittney Kelley	Art Teacher	9/1/2020
Joanne Mills	Social Worker	9/1/2018
Caitlin Stone	Speech Therapist	3/2/2021
Susan Mead	Teacher	3/13/2022
Lisa Scarperia	Teacher	11/24/2020

E. MOTION: To approve the Paraprofessionals for the 2018-2019 School Year:

BE IT RESOLVED, that the Board of Education approve the following Paraprofessionals for the 2018-2019 school year:

NAME	ASSIGNMENT
Joann Harmon	Paraprofessional
Sherry Merrill	Paraprofessional
Conor Dempster	Paraprofessional
Marcy Field	Paraprofessional
Inez Smith	Paraprofessional
Megan Wolvin	Paraprofessional
Zach Reitter	Paraprofessional
Frank Vespe	Paraprofessional
Lana Fox	Paraprofessional
Kathleen Kehlenbeck	Paraprofessional
Tevin Gibson	Paraprofessional
Ellen Stumpf	Paraprofessional
Ann Martorana	Paraprofessional

F. MOTION: To approve the Part Time Custodial Staff for the 2018-2019 School Year:

BE IT RESOLVED, that the Board of Education approve the following Part Time Custodians for the 2018-2019 school year:

NAME		ASSIGNMENT	Step #	Hourly Rate
Bert Jordan	10 Month	Custodian (Night during school year)	11	\$24.03
George Kelly	12 Month	Custodian (Night during school year)	6	\$16.45
Dale Burroughs	12 Month	Custodian (Night during school year)	4	\$15.23

G. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Stephanie Petner, Paraprofessional, effective May 25, 2018.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED Maternity LOA, for Caitlin Stone paid, effective April 13, 2018 to April 26, 2018, unpaid beginning April 27, 2018 to May 28, 2018, return to work May 29, 2018 (employee name was not stated on last Board meeting).

I. MOTION: BE IT RESOLVED, that the Board of Education approve the hiring of Sandy Coyne, Glenn Dempster, Meredith Lokan, and Anneliese McCloskey (four teachers) for our Summer Expansion program funded by New Jersey Department of Law and Public Safety, Office of the Attorney General, through the New Jersey Governor's Juvenile Justice and Delinquency Prevention Committee for \$35.00 per hour, four hours a day, four days a week, from June 25, 2018 through July 31, 2018, for an amount not to exceed \$3,150 per teacher.

J. MOTION: To approve the CST Summer hours:

BE IT RESOLVED, that the Board of Education approve the following CST staff summer hours up to 10 days:

- Joanne Mills – Social Worker
- Chelsea Light – School Psychologist

Roll Call

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

12. Old Business

There was no old business for the month.

13. New Business

Stacey Atkinson informed the Board of Education about the upcoming New Jersey School Board Delegate Assembly on May 19, 2018. The Board of Education reviewed the two proposed resolutions and was in favor of both of them for approval.

14. Superintendent's Report

A. Enrollment Report: 294 students

B. Attendance Report

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

C. Nurse' Report

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

D. Discipline Report

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

E. H.I.B. Incidents:

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

F. Drills:

- Shelter in Place – April 27, 2018

- Fire Drill – May 3, 2018 – 2 minutes 40 seconds

15. Correspondence

The School District was contacted by Fox 29 regarding doing a game show classroom trivia type of event. Beverly City was selected to participate in the Fall of 2018. This is very exciting news.

16. Board Comments

There were no Board comments at this time.

17. Public Comments

The public portion of the meeting was opened and closed at 8:12 p.m. There were no comments from the public.

18. A motion was made by K. Lee Dixon and seconded by Mary Wolbert to approve the advertisement of the revised start time for the board meetings to a 6 p.m. start time.

Roll Call

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

19. Adjournment

A motion was made by K. Lee Dixon and seconded by Donato Marable to adjourn the Board of Education Meeting at 8:14 p.m.

Roll Call

Stacey Atkinson	Affirmative	Mary Smith-Jones	Absent
K. Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Absent	Richard Wolbert	Affirmative
Donato Marable	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 9 Month Period Ending 03/30/2018

8A

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,749,899.69
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$589,780.24
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$1,231,234.08	
143	Intergovernmental - Other	\$26,911.00	
			\$1,623,448.31

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

301	Estimated Revenues	\$6,580,225.00	
302	Less Revenues	(\$6,798,279.52)	
			(\$218,054.52)

Total assets and resources

\$4,927,549.72

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/30/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities

\$18,521.00

TOTAL LIABILITIES

\$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year
 Reserved fund balance:

\$2,227,892.90

760 Reserved Fund Balance

\$392,738.95

601 Appropriations

\$7,075,091.00

602 Less : Expenditures

\$3,939,957.15

603 Encumbrances

\$2,227,892.90 (\$6,167,850.05)

\$907,240.95

Total Appropriated

\$3,527,872.80

--- Unappropriated ---

770 Unreserved Fund Balance -

\$1,876,021.92

303 Budgeted Fund Balance

(\$494,866.00)

TOTAL FUND BALANCE

\$4,909,028.72

TOTAL LIABILITIES AND FUND EQUITY

\$4,927,549.72

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,075,091.00	\$6,167,850.05	\$907,240.95
Revenues	(\$6,580,225.00)	(\$6,798,279.52)	\$218,054.52
	<u>\$494,866.00</u>	<u>(\$630,429.47)</u>	<u>\$1,125,295.47</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$494,866.00</u>	<u>(\$630,429.47)</u>	<u>\$1,125,295.47</u>

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$494,866.00	(\$630,429.47)	\$1,125,295.47
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$494,866.00</u>	<u>(\$630,429.47)</u>	<u>\$1,125,295.47</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 9 Month Period Ending 03/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,847,921.00	\$2,990,504.17		(\$142,583.17)
3XXX	From State Sources	\$3,732,304.00	\$3,764,677.07		(\$32,373.07)
4XXX	From Federal Sources		\$43,098.28		(\$43,098.28)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,580,225.00	\$6,798,279.52		(\$218,054.52)
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,573,090.00	\$927,453.55	\$574,206.50	\$71,429.95
11-2XX-100-XXX	Special Education - Instruction	\$351,648.00	\$287,505.72	\$59,143.18	\$4,999.10
11-230-100-XXX	Basic Skills - Remedial Instruction	\$71,103.00	\$64,291.85	\$6,738.89	\$72.26
11-240-100-XXX	Bilingual Education - Instruction	\$54,320.00	\$38,278.10	\$16,041.90	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,600.00	\$2,762.77	\$9,084.23	\$1,753.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$7,900.00	\$4,888.21	\$0.00	\$3,011.79
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,485,746.00	\$688,695.89	\$715,304.73	\$81,745.38
11-000-211-XXX	Attendance and Social Work Services	\$33,499.00	\$24,581.09	\$7,757.91	\$1,160.00
11-000-213-XXX	Health Services	\$141,739.00	\$92,752.36	\$47,780.72	\$1,205.92
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$108,973.00	\$73,548.19	\$34,703.60	\$721.21
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$22,063.00	\$0.00	\$14,063.00	\$8,000.00
11-000-218-XXX	Guidance	\$18,400.00	\$11,375.05	\$5,024.95	\$2,000.00
11-000-219-XXX	Child Study Teams	\$373,207.00	\$151,220.92	\$110,841.91	\$111,144.17
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$205,078.00	\$165,245.27	\$37,482.67	\$2,350.06
11-000-222-XXX	Educational Media Serv/School Library	\$6,420.00	\$0.00	\$5,042.50	\$1,377.50
11-000-223-XXX	Instructional Staff Training Services	\$23,619.00	\$15,088.64	\$749.00	\$7,781.36
11-000-230-XXX	Supp. Serv.-General Administration	\$241,344.00	\$138,071.73	\$43,211.11	\$60,061.16
11-000-240-XXX	Supp. Serv.-School Administration	\$24,695.00	\$14,145.16	\$5,037.49	\$5,512.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$222,515.00	\$132,778.62	\$44,002.15	\$45,734.23
11-000-261-XXX	Require Maint. for School Facilities	\$178,081.00	\$62,648.88	\$4,986.57	\$110,445.55
11-000-262-XXX	Custodial Services	\$398,711.00	\$238,138.02	\$87,100.72	\$73,472.26
11-000-270-XXX	Student Transportation Services	\$428,962.00	\$173,015.01	\$88,626.31	\$167,320.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,068,382.00	\$611,559.12	\$310,961.86	\$145,861.02
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$7,053,096.00	\$3,918,044.15	\$2,227,892.90	\$907,158.95
=====					

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 9 Month Period Ending 03/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$18,600.00	\$18,518.00	\$0.00	\$82.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,395.00	\$3,395.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$21,995.00	\$21,913.00	\$0.00	\$82.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$7,075,091.00	\$3,939,957.15	\$2,227,892.90	\$907,240.95
	=====	=====	=====	=====

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 9 Month Period Ending 03/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,845,921.00	\$2,845,921.00	.00
1XXX	Miscellaneous	\$2,000.00	\$144,583.17	(\$142,583.17)
	TOTAL	\$2,847,921.00	\$2,990,504.17	(\$142,583.17)
		=====	=====	=====
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$10,000.00	\$41,346.00	(\$31,346.00)
3176	Equalization	\$2,420,975.00	\$2,420,975.00	.00
3177	Categorical Security	\$87,320.00	\$87,320.00	.00
3178	Adjustment Aid	\$840,178.00	\$840,178.00	.00
3190	Other Unrestricted State Aid		\$1,027.07	(\$1,027.07)
3XXX	Other State Aids	\$373,831.00	\$373,831.00	\$0.00
	TOTAL	\$3,732,304.00	\$3,764,677.07	(\$32,373.07)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement		\$9,393.03	(\$9,393.03)
4XXX	Other Federal Aids	\$0.00	\$33,705.25	(\$33,705.25)
	TOTAL	\$0.00	\$43,098.28	(\$43,098.28)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,580,225.00	\$6,798,279.52	(\$218,054.52)
		=====	=====	=====

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 9 Month Period Ending 03/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$147,663.00	\$109,092.12	\$38,527.84	\$43.04
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$665,065.00	\$401,283.49	\$263,781.51	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$357,732.00	\$209,477.61	\$148,254.39	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$3,610.00	\$1,390.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$180,128.00	\$84,749.51	\$95,106.21	\$272.28
11-190-100-320 Purchased Prof.-Ed. Services	\$20,400.00	.00	.00	\$20,400.00
11-190-100-340 Purchased Technical Services	\$48,062.00	\$39,431.99	\$8,505.00	\$125.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,650.00	\$23,815.66	\$16,834.34	.00
11-190-100-610 General Supplies	\$78,000.00	\$39,047.49	\$1,807.21	\$37,145.30
11-190-100-640 Textbooks	\$21,390.00	\$16,945.68	.00	\$4,444.32
11-190-100-800 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,573,090.00	\$927,453.55	\$574,206.50	\$71,429.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$132,291.00	\$130,066.90	\$2,025.00	\$199.10
11-204-100-106 Other Salaries for Instruction	\$35,000.00	\$27,169.85	\$7,830.15	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$168,291.00	\$157,236.75	\$9,855.15	\$1,199.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$179,557.00	\$130,268.97	\$49,288.03	\$0.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$183,357.00	\$130,268.97	\$49,288.03	\$3,800.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$351,648.00	\$287,505.72	\$59,143.18	\$4,999.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$71,103.00	\$64,291.85	\$6,738.89	\$72.26
TOTAL	\$71,103.00	\$64,291.85	\$6,738.89	\$72.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,320.00	\$38,278.10	\$16,041.90	\$0.00
TOTAL	\$54,320.00	\$38,278.10	\$16,041.90	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$915.77	\$9,084.23	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,850.00	\$1,140.00	.00	\$1,710.00
11-401-100-800 Other Objects	\$750.00	\$707.00	-.00	\$43.00
TOTAL	\$13,600.00	\$2,762.77	\$9,084.23	\$1,753.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,569.00	\$4,568.00	.00	\$1.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$3,331.00	\$320.21	.00	\$3,010.79
TOTAL	\$7,900.00	\$4,888.21	\$0.00	\$3,011.79
--- 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	\$376,934.00	\$283,738.70	\$90,666.80	\$2,528.50
11-000-100-562 Tuition to Other LEAs within State Special	\$174,434.00	\$107,928.50	\$44,292.40	\$22,213.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$133,808.00	\$100,715.20	\$25,178.80	\$7,914.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$597,534.00	\$82,366.73	\$515,150.37	\$16.90
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$173,171.00	\$113,946.76	\$40,016.36	\$19,207.88
11-000-100-568 Tuition - State Facilities	\$29,865.00	.00	.00	\$29,865.00
TOTAL	\$1,485,746.00	\$688,695.89	\$715,304.73	\$81,745.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$31,499.00	\$23,741.09	\$7,757.91	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$840.00	.00	\$1,160.00
TOTAL	\$33,499.00	\$24,581.09	\$7,757.91	\$1,160.00
--- Health services ---				
11-000-213-100 Salaries	\$75,539.00	\$53,827.03	\$21,711.97	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$64,550.00	\$38,432.50	\$26,068.75	\$48.75
11-000-213-600 Supplies and Materials	\$1,150.00	\$407.83	.00	\$742.17
11-000-213-800 Other Objects	\$500.00	\$85.00	.00	\$415.00
TOTAL	\$141,739.00	\$92,752.36	\$47,780.72	\$1,205.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$41,469.40	\$32,803.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$34,202.00	\$32,078.79	\$1,900.00	\$223.21
11-000-216-600 Supplies and Materials	\$498.00	.00	.00	\$498.00
TOTAL	\$108,973.00	\$73,548.19	\$34,703.60	\$721.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$14,063.00	.00	\$14,063.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$22,063.00	\$0.00	\$14,063.00	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,400.00	\$11,375.05	\$5,024.95	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$18,400.00	\$11,375.05	\$5,024.95	\$2,000.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$228,024.00	\$120,108.62	\$104,661.38	\$3,254.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,003.00	\$16,674.46	\$5,328.54	.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$58,000.00	\$13,987.50	.00	\$44,012.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$60,600.00	\$215.00	.00	\$60,385.00
11-000-219-600 Supplies and Materials	\$2,800.00	\$235.34	\$851.99	\$1,712.67
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$373,207.00	\$151,220.92	\$110,841.91	\$111,144.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$185,978.00	\$148,947.89	\$37,030.11	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,250.00	\$8,249.94	.00	\$0.06
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,500.00	\$2,047.50	\$452.50	.00
11-000-221-11X Other Salaries	\$6,000.00	\$5,999.94	\$0.06	.00
11-000-221-600 Supplies and Materials	\$2,350.00	.00	.00	\$2,350.00
TOTAL	\$205,078.00	\$165,245.27	\$37,482.67	\$2,350.06
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,070.00	.00	\$5,042.50	\$27.50
11-000-222-600 Supplies and Materials	\$350.00	.00	.00	\$350.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$6,420.00	\$0.00	\$5,042.50	\$1,377.50
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$500.00	.00	.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,119.00	\$15,088.64	\$749.00	\$7,281.36
TOTAL	\$23,619.00	\$15,088.64	\$749.00	\$7,781.36
--- Support services-general administration ---				
11-000-230-100 Salaries	\$145,404.00	\$102,277.97	\$43,126.03	\$0.00
11-000-230-331 Legal Services	\$48,940.00	\$10,688.24	.00	\$38,251.76
11-000-230-332 Audit Fees	\$18,000.00	\$16,200.00	.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-340 Purchased Tech. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-230-530 Communications/Telephone	\$3,500.00	\$3,066.86	\$78.00	\$355.14
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	\$1,995.14	\$0.00	\$3,004.86
11-000-230-610 General Supplies	\$4,000.00	\$1,223.52	\$7.08	\$2,769.40
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$2,370.00	.00	\$4,630.00
TOTAL	\$241,344.00	\$138,071.73	\$43,211.11	\$60,061.16
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$18,450.00	\$13,412.51	\$5,037.49	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,245.00	.00	.00	\$2,245.00
11-000-240-600 Supplies and Materials	\$3,500.00	\$232.65	.00	\$3,267.35
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$24,695.00	\$14,145.16	\$5,037.49	\$5,512.35
--- Central Services ---				
11-000-251-100 Salaries	\$170,087.00	\$127,388.72	\$42,698.28	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$9,000.00	\$1,086.80	\$207.48	\$7,705.72
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,228.00	.00	.00	\$24,228.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$2,205.35	\$1,096.39	\$698.26
11-000-251-89X Other Objects	\$3,200.00	\$2,097.75	.00	\$1,102.25
TOTAL	\$210,515.00	\$132,778.62	\$44,002.15	\$33,734.23
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOTAL Cent. Svcs. & Admin IT	\$222,515.00	\$132,778.62	\$44,002.15	\$45,734.23
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$143,081.00	\$42,604.35	\$1,686.11	\$98,790.54
11-000-261-610 General Supplies	\$35,000.00	\$20,044.53	\$3,300.46	\$11,655.01
TOTAL	\$178,081.00	\$62,648.88	\$4,986.57	\$110,445.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$124,454.00	\$93,328.85	\$30,151.91	\$973.24
11-000-262-107 Salaries of Non-Instructional Aids	\$16,457.00	.00	\$16,457.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$23,283.64	\$2,501.23	\$215.13
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$97,500.00	\$88,581.74	\$6,526.40	\$2,391.86
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,200.00	\$423.00	\$141.00	\$1,636.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,374.00	.00	\$2,626.00
11-000-262-520 Insurance	\$6,600.00	.00	.00	\$6,600.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$1,255.97	.00	\$5,744.03
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$36,000.00	\$7,752.07	\$5,747.93	\$22,500.00
11-000-262-622 Energy (Electricity)	\$67,500.00	\$21,924.75	\$25,575.25	\$20,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$398,711.00	\$238,138.02	\$87,100.72	\$73,472.26
TOTAL Oper & Maint of Plant Services	\$576,792.00	\$300,786.90	\$92,087.29	\$183,917.81
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$15,027.00	\$11,381.58	\$3,645.42	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$15,027.00	\$11,381.58	\$3,645.42	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$24,769.72	\$6,194.71	\$9,534.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$2,280.00	\$1,000.00	\$6,720.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,000.00	.00	\$2,712.56	\$9,287.44
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	.00	.00	\$20,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$16,000.00	.00	.00	\$16,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$92,700.00	\$21,240.80	\$9,103.20	\$62,356.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$173,000.00	\$84,636.33	\$45,000.00	\$43,363.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$34,709.00	\$17,325.00	\$17,325.00	\$59.00
TOTAL	\$428,962.00	\$173,015.01	\$88,626.31	\$167,320.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$33,501.00	.00	.00	\$33,501.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$45,701.41	\$24,298.59	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$55,423.00	\$186.00	\$55,223.00	\$14.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$2,397.58	\$27,602.42	.00
11-XXX-XXX-260 Workman's Compensation	\$45,195.00	\$45,194.99	.00	\$0.01
11-XXX-XXX-270 Health Benefits	\$771,663.00	\$481,234.55	\$190,197.36	\$100,231.09
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$18,885.08	.00	\$11,114.92
11-XXX-XXX-290 Other Employee Benefits	\$31,600.00	\$17,959.51	\$13,640.49	.00
TOTAL	\$1,068,382.00	\$611,559.12	\$310,961.86	\$145,861.02
Total Undistributed Expenditures	\$4,981,434.00	\$2,592,863.95	\$1,562,677.20	\$825,892.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,053,096.00	\$3,918,044.15	\$2,227,892.90	\$907,158.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,053,096.00	\$3,918,044.15	\$2,227,892.90	\$907,158.95

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/30/2018

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

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,066,091.00	\$3,931,012.15	\$2,227,892.90	\$907,185.95

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

For 9 Month Period Ending 03/30/2018

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

Board Secretary/Business Administrator

Date

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

4/10 8:25am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/30/18

ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/30/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/30/18

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 9 Month Period Ending 03/30/18

*** 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 9 Month Period Ending 03/30/18

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/30/18

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C A P I T A L O U T L A Y
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Appropriations	Expenditures	Encumbrances	Available Balance
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=====	=====	=====	=====

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

For 9 Month Period Ending 03/30/18

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

Board Secretary/Business Administrator

Date

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



4/10 8:25am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$412,162.30
	Accounts receivable:		
141	Intergovernmental - State	\$22,077.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)	
			\$151,813.08

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

301	Estimated Revenues	\$567,101.00	
302	Less Revenues	(\$381,893.00)	
			\$185,208.00

	\$749,183.38
Total assets and resources	\$749,183.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$95,411.73
601	Appropriations	\$567,101.00
602	Less: Expenditures	\$325,399.62
603	Encumbrances	\$95,411.73 (\$420,811.35)
		\$146,289.65
	TOTAL FUND BALANCE	\$241,701.38
	TOTAL LIABILITIES AND FUND EQUITY	\$749,183.38

=====

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 9 Month Period Ending 03/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$252,385.00	\$252,385.00		.00
4XXX	From Federal Sources	\$314,716.00	\$129,508.00		\$185,208.00
TOTAL REVENUE/SOURCES OF FUNDS		\$567,101.00	\$381,893.00		\$185,208.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$252,385.00	\$147,446.37	\$53,476.63	\$51,462.00
TOTAL STATE PROJECTS		\$252,385.00	\$147,446.37	\$53,476.63	\$51,462.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$174,740.00	\$93,620.35	.00	\$81,119.65
	I.D.E.A. Part B (Handicapped)	\$116,319.00	\$74,218.90	\$38,935.10	\$3,165.00
	NCLB Title II - Part A/D	\$13,657.00	\$8,114.00	\$3,000.00	\$2,543.00
	NCLB Title IV	\$10,000.00	\$2,000.00	.00	\$8,000.00
TOTAL FEDERAL PROJECTS		\$314,716.00	\$177,953.25	\$41,935.10	\$94,827.65
*** TOTAL EXPENDITURES ***		\$567,101.00	\$325,399.62	\$95,411.73	\$146,289.65

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 9 Month Period Ending 03/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$252,385.00	\$252,385.00	.00
Total Revenue from State Sources	\$252,385.00	\$252,385.00	\$0.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$174,740.00	\$65,107.00	\$109,633.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,319.00	\$57,844.00	\$58,475.00
4XXX Other Federal Aids	\$23,657.00	\$6,557.00	\$17,100.00
Total Revenues from Federal Sources	\$314,716.00	\$129,508.00	\$185,208.00
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$567,101.00	\$381,893.00	\$185,208.00
=====			

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 9 Month Period Ending 03/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$180,441.00	\$126,964.37	\$53,476.63	.00
20-218-100-106 Other Sal. For Instruction	\$20,482.00	\$20,482.00	.00	.00
TOTAL Instruction	\$200,923.00	\$147,446.37	\$53,476.63	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$51,462.00	.00	.00	\$51,462.00
TOTAL Support Services	\$51,462.00	\$0.00	\$0.00	\$51,462.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$252,385.00	\$147,446.37	\$53,476.63	\$51,462.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$252,385.00	\$147,446.37	\$53,476.63	\$51,462.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$314,716.00	\$177,953.25	\$41,935.10	\$94,827.65
T O T A L E X P E N D I T U R E	\$567,101.00	\$325,399.62	\$95,411.73	\$146,289.65
=====				

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/30/18

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/30/18

 ASSETS AND RESOURCES

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

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

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

Total assets and resources		(233,861.56)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/30/18

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	(\$233,861.56)

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

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/30/18

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

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/30/18

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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



4/10 8:25am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Services Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/30/18

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$83,094.00	
		\$83,094.00	

	Total assets and resources		\$228,226.00

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/30/18

 LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$83,094.00	
		\$83,094.00
Total Appropriated		\$83,094.00

--- Unappropriated ---

770 Fund Balance		\$145,132.00
------------------	--	--------------

TOTAL FUND BALANCE

\$228,226.00

TOTAL LIABILITIES AND FUND EQUITY

\$228,226.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$83,094.00	\$0.00	\$83,094.00
Revenues	(\$83,094.00)	\$0.00	(\$83,094.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/30/18

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/30/18

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

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

For 9 Month Period Ending 03/30/18

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

Board Secretary/Administrator

Date

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

5/6 8:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2018

=====

ASSETS AND RESOURCES

=====

8B

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

101	Cash in bank		\$2,742,836.71
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$365,489.24
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$892,594.53	
143	Intergovernmental - Other	\$26,911.00	
			\$1,284,808.76

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

301	Estimated Revenues	\$6,580,225.00	
302	Less Revenues	(\$6,799,167.54)	
			(\$218,942.54)

Total assets and resources

\$4,356,668.17

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$18,521.00

TOTAL LIABILITIES \$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$1,741,208.41
 Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,075,091.00

602 Less ; Expenditures \$4,510,838.70

603 Encumbrances \$1,741,208.41 (\$6,252,047.11)
\$823,043.89

Total Appropriated \$2,956,991.25

--- Unappropriated ---

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

303 Budgeted Fund Balance (\$494,866.00)

TOTAL FUND BALANCE \$4,338,147.17

TOTAL LIABILITIES AND FUND EQUITY \$4,356,668.17

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,075,091.00	\$6,252,047.11	\$823,043.89
Revenues	(\$6,580,225.00)	(\$6,799,167.54)	\$218,942.54
	<u>\$494,866.00</u>	<u>(\$547,120.43)</u>	<u>\$1,041,986.43</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$494,866.00</u>	<u>(\$547,120.43)</u>	<u>\$1,041,986.43</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$494,866.00	(\$547,120.43)	\$1,041,986.43
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$494,866.00</u>	<u>(\$547,120.43)</u>	<u>\$1,041,986.43</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 10 Month Period Ending 04/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,847,921.00	\$2,991,348.81		(\$143,427.81)
3XXX	From State Sources	\$3,732,304.00	\$3,764,677.07		(\$32,373.07)
4XXX	From Federal Sources		\$43,141.66		(\$43,141.66)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,580,225.00	\$6,799,167.54		(\$218,942.54)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,556,590.00	\$1,055,990.37	\$457,638.37	\$42,961.26
11-2XX-100-XXX	Special Education - Instruction	\$366,648.00	\$326,916.46	\$34,887.14	\$4,844.40
11-230-100-XXX	Basic Skills - Remedial Instruction	\$72,603.00	\$72,579.91	\$1.00	\$22.09
11-240-100-XXX	Bilingual Education - Instruction	\$54,320.00	\$43,746.40	\$10,573.60	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,600.00	\$2,784.77	\$9,062.23	\$1,753.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$7,900.00	\$4,888.21	\$0.00	\$3,011.79
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,485,746.00	\$772,878.73	\$630,531.89	\$82,335.38
11-000-211-XXX	Attendance and Social Work Services	\$33,149.00	\$27,218.99	\$5,120.01	\$810.00
11-000-213-XXX	Health Services	\$142,089.00	\$104,218.72	\$37,164.74	\$705.54
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$116,973.00	\$82,133.22	\$34,283.65	\$556.13
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$14,063.00	\$0.00	\$14,063.00	\$0.00
11-000-218-XXX	Guidance	\$18,400.00	\$12,833.39	\$3,566.61	\$2,000.00
11-000-219-XXX	Child Study Teams	\$373,207.00	\$170,401.08	\$96,192.38	\$106,613.54
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$215,253.00	\$184,473.41	\$28,240.79	\$2,538.80
11-000-222-XXX	Educational Media Serv/School Library	\$6,420.00	\$0.00	\$5,042.50	\$1,377.50
11-000-223-XXX	Instructional Staff Training Services	\$25,219.00	\$15,800.19	\$1,619.75	\$7,799.06
11-000-230-XXX	Supp. Serv.-General Administration	\$241,344.00	\$150,674.44	\$31,970.22	\$58,699.34
11-000-240-XXX	Supp. Serv.-School Administration	\$24,695.00	\$15,732.66	\$3,449.99	\$5,512.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$222,515.00	\$147,262.97	\$31,559.06	\$43,692.97
11-000-261-XXX	Require Maint. for School Facilities	\$149,206.00	\$67,283.66	\$5,129.18	\$76,793.16
11-000-262-XXX	Custodial Services	\$415,811.00	\$264,666.86	\$85,786.66	\$65,357.48
11-000-270-XXX	Student Transportation Services	\$428,962.00	\$213,296.06	\$51,495.26	\$164,170.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,068,382.00	\$753,145.20	\$163,829.38	\$151,407.42
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$7,053,096.00	\$4,488,925.70	\$1,741,208.41	\$822,961.89
=====					

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 10 Month Period Ending 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$18,600.00	\$18,518.00	\$0.00	\$82.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,395.00	\$3,395.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$21,995.00	\$21,913.00	\$0.00	\$82.00
TOTAL GENERAL FUND EXPENDITURES	\$7,075,091.00	\$4,510,838.70	\$1,741,208.41	\$823,043.89

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 10 Month Period Ending 04/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,845,921.00	\$2,845,921.00	.00
1XXX	Miscellaneous	\$2,000.00	\$145,427.81	(\$143,427.81)
	TOTAL	\$2,847,921.00	\$2,991,348.81	(\$143,427.81)
		=====	=====	=====
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$10,000.00	\$41,346.00	(\$31,346.00)
3176	Equalization	\$2,420,975.00	\$2,420,975.00	.00
3177	Categorical Security	\$87,320.00	\$87,320.00	.00
3178	Adjustment Aid	\$840,178.00	\$840,178.00	.00
3190	Other Unrestricted State Aid		\$1,027.07	(\$1,027.07)
3XXX	Other State Aids	\$373,831.00	\$373,831.00	\$0.00
	TOTAL	\$3,732,304.00	\$3,764,677.07	(\$32,373.07)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement		\$9,436.41	(\$9,436.41)
4XXX	Other Federal Aids	\$0.00	\$33,705.25	(\$33,705.25)
	TOTAL	\$0.00	\$43,141.66	(\$43,141.66)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,580,225.00	\$6,799,167.54	(\$218,942.54)
		=====	=====	=====

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 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$147,663.00	\$123,359.42	\$24,260.54	\$43.04
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$665,065.00	\$458,202.63	\$206,862.37	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$357,732.00	\$239,427.27	\$118,304.73	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$3,610.00	\$1,390.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$180,128.00	\$102,825.85	\$77,029.87	\$272.28
11-190-100-320 Purchased Prof.-Ed. Services	\$1,400.00	.00	.00	\$1,400.00
11-190-100-340 Purchased Technical Services	\$53,562.00	\$45,018.24	\$8,367.75	\$176.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,650.00	\$26,685.43	\$13,964.57	.00
11-190-100-610 General Supplies	\$78,000.00	\$39,915.85	\$7,458.54	\$30,625.61
11-190-100-640 Textbooks	\$21,390.00	\$16,945.68	.00	\$4,444.32
11-190-100-800 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,556,590.00	\$1,055,990.37	\$457,638.37	\$42,961.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$147,291.00	\$145,873.60	\$1,290.00	\$127.40
11-204-100-106 Other Salaries for Instruction	\$35,000.00	\$31,823.79	\$3,176.21	.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$183,291.00	\$177,697.39	\$4,466.21	\$1,127.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$179,557.00	\$149,219.07	\$30,337.93	\$0.00
11-213-100-610 General supplies	\$1,800.00	.00	\$83.00	\$3,717.00
TOTAL	\$183,357.00	\$149,219.07	\$30,420.93	\$3,717.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$366,648.00	\$326,916.46	\$34,887.14	\$4,844.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$72,603.00	\$72,579.91	\$1.00	\$22.09
TOTAL	\$72,603.00	\$72,579.91	\$1.00	\$22.09
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$54,320.00	\$43,746.40	\$10,573.60	\$0.00
TOTAL	\$54,320.00	\$43,746.40	\$10,573.60	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$937.77	\$9,062.23	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,850.00	\$1,140.00	.00	\$1,710.00
11-401-100-800 Other Objects	\$750.00	\$707.00	.00	\$43.00
TOTAL	\$13,600.00	\$2,784.77	\$9,062.23	\$1,753.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,569.00	\$4,568.00	.00	\$1.00
11-402-100-600 Supplies and Materials	\$3,331.00	\$320.21	.00	\$3,010.79

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,900.00	\$4,888.21	\$0.00	\$3,011.79
--- 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	\$376,934.00	\$320,892.60	\$53,512.90	\$2,528.50
11-000-100-562 Tuition to Other LEAs within State Special	\$174,434.00	\$122,767.20	\$29,453.70	\$22,213.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$133,808.00	\$113,304.60	\$12,589.40	\$7,914.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$597,534.00	\$90,157.28	\$507,359.82	\$16.90
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$173,171.00	\$125,757.05	\$27,616.07	\$19,797.88
11-000-100-568 Tuition - State Facilities	\$29,865.00	.00	.00	\$29,865.00
TOTAL	\$1,485,746.00	\$772,878.73	\$630,531.89	\$82,335.38
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$31,499.00	\$26,378.99	\$5,120.01	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,650.00	\$840.00	.00	\$810.00
TOTAL	\$33,149.00	\$27,218.99	\$5,120.01	\$810.00
--- Health services ---				
11-000-213-100 Salaries	\$75,539.00	\$61,253.39	\$14,285.61	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$65,250.00	\$42,472.50	\$22,427.50	\$350.00
11-000-213-600 Supplies and Materials	\$1,150.00	\$407.83	\$451.63	\$290.54
11-000-213-800 Other Objects	\$150.00	\$85.00	.00	\$65.00
TOTAL	\$142,089.00	\$104,218.72	\$37,164.74	\$705.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$46,801.18	\$27,471.82	.00
11-000-216-320 Purchased Prof. Ed. Services	\$42,202.00	\$35,332.04	\$6,811.83	\$58.13
11-000-216-600 Supplies and Materials	\$498.00	.00	.00	\$498.00
TOTAL	\$116,973.00	\$82,133.22	\$34,283.65	\$556.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$14,063.00	.00	\$14,063.00	.00
TOTAL	\$14,063.00	\$0.00	\$14,063.00	\$0.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$16,400.00	\$12,833.39	\$3,566.61	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$18,400.00	\$12,833.39	\$3,566.61	\$2,000.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$228,024.00	\$136,568.68	\$87,906.32	\$3,549.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,003.00	\$18,516.94	\$3,486.06	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$58,000.00	\$13,987.50	\$4,800.00	\$39,212.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$60,600.00	\$215.00	.00	\$60,385.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$2,800.00	\$1,112.96	.00	\$1,687.04
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$373,207.00	\$170,401.08	\$96,192.38	\$106,613.54
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$185,978.00	\$166,330.21	\$19,647.79	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,250.00	\$9,166.60	.00	\$83.40
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,500.00	\$2,310.00	\$190.00	.00
11-000-221-11X Other Salaries	\$6,675.00	\$6,666.60	.00	\$8.40
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$8,500.00	.00	\$8,403.00	\$97.00
11-000-221-600 Supplies and Materials	\$2,350.00	.00	.00	\$2,350.00
TOTAL	\$215,253.00	\$184,473.41	\$28,240.79	\$2,538.80
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,070.00	.00	\$5,042.50	\$27.50
11-000-222-600 Supplies and Materials	\$350.00	.00	.00	\$350.00
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$6,420.00	\$0.00	\$5,042.50	\$1,377.50
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$500.00	.00	.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,719.00	\$15,800.19	\$1,619.75	\$7,299.06
TOTAL	\$25,219.00	\$15,800.19	\$1,619.75	\$7,799.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$145,404.00	\$113,695.59	\$31,708.41	\$0.00
11-000-230-331 Legal Services	\$48,940.00	\$10,688.24	.00	\$38,251.76
11-000-230-332 Audit Fees	\$17,650.00	\$16,200.00	.00	\$1,450.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-340 Purchased Tech. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-230-530 Communications/Telephone	\$4,300.00	\$4,206.01	\$33.11	\$60.88
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$4,550.00	\$2,034.00	\$0.00	\$2,516.00
11-000-230-610 General Supplies	\$4,000.00	\$1,230.60	\$228.70	\$2,540.70
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$2,370.00	.00	\$4,630.00
TOTAL	\$241,344.00	\$150,674.44	\$31,970.22	\$58,699.34
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$18,450.00	\$15,000.01	\$3,449.99	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,245.00	.00	.00	\$2,245.00
11-000-240-600 Supplies and Materials	\$3,500.00	\$232.65	.00	\$3,267.35
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$24,695.00	\$15,732.66	\$3,449.99	\$5,512.35
--- Central Services ---				
11-000-251-100 Salaries	\$170,087.00	\$141,543.02	\$28,543.98	.00
11-000-251-340 Purchased Technical Services	\$9,000.00	\$1,189.04	\$2,135.24	\$5,675.72

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,228.00	.00	.00	\$24,228.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$2,433.16	\$879.84	\$687.00
11-000-251-89X Other Objects	\$3,200.00	\$2,097.75	.00	\$1,102.25
TOTAL	\$210,515.00	\$147,262.97	\$31,559.06	\$31,692.97
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOTAL Cent. Svcs. & Admin IT	\$222,515.00	\$147,262.97	\$31,559.06	\$43,692.97
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$114,206.00	\$44,203.21	\$2,703.77	\$67,299.02
11-000-261-610 General Supplies	\$35,000.00	\$23,080.45	\$2,425.41	\$9,494.14
TOTAL	\$149,206.00	\$67,283.66	\$5,129.18	\$76,793.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$126,554.00	\$105,372.72	\$21,106.13	\$75.15
11-000-262-107 Salaries of Non-Instructional Aids	\$16,457.00	.00	\$16,457.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$37,500.00	\$24,886.79	\$12,333.43	\$279.78
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$101,000.00	\$97,707.94	\$2,850.20	\$441.86
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,200.00	\$564.00	.00	\$1,636.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,828.00	.00	\$2,172.00
11-000-262-520 Insurance	\$6,600.00	.00	.00	\$6,600.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$1,675.97	.00	\$5,324.03
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$36,000.00	\$9,509.72	\$8,447.62	\$18,042.66
11-000-262-622 Energy (Electricity)	\$67,500.00	\$22,907.72	\$24,592.28	\$20,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$415,811.00	\$264,666.86	\$85,786.66	\$65,357.48
TOTAL Oper & Maint of Plant Services	\$565,017.00	\$331,950.52	\$90,915.84	\$142,150.64
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$15,027.00	\$12,646.20	\$2,380.80	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$15,027.00	\$12,646.20	\$2,380.80	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$37,399.00	\$27,865.56	\$3,098.87	\$6,434.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$2,630.00	\$650.00	\$6,720.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,000.00	.00	\$2,712.56	\$9,287.44
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	.00	.00	\$20,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$16,000.00	.00	.00	\$16,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$92,700.00	\$24,275.20	\$6,068.80	\$62,356.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$173,000.00	\$95,432.90	\$34,203.43	\$43,363.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$37,809.00	\$37,800.00	.00	\$9.00
TOTAL	\$428,962.00	\$213,296.06	\$51,495.26	\$164,170.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$33,501.00	.00	.00	\$33,501.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$51,104.91	\$18,895.09	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$55,423.00	\$50,160.00	.00	\$5,263.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$8,621.73	\$21,378.27	.00
11-XXX-XXX-260 Workman's Compensation	\$45,195.00	\$45,194.99	.00	\$0.01
11-XXX-XXX-270 Health Benefits	\$771,663.00	\$560,583.73	\$110,550.78	\$100,528.49
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$18,885.08	.00	\$11,114.92
11-XXX-XXX-290 Other Employee Benefits	\$31,600.00	\$18,594.76	\$13,005.24	.00
TOTAL	\$1,068,382.00	\$753,145.20	\$163,829.38	\$151,407.42
Total Undistributed Expenditures	\$4,981,434.00	\$2,982,019.58	\$1,229,045.07	\$770,369.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,053,096.00	\$4,488,925.70	\$1,741,208.41	\$822,961.89
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,053,096.00	\$4,488,925.70	\$1,741,208.41	\$822,961.89

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

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

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,066,091.00	\$4,501,893.70	\$1,741,208.41	\$822,988.89

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

For 10 Month Period Ending 04/30/2018

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

Board Secretary/Business Administrator

Date

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

5/6 8:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

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 10 Month Period Ending 04/30/18

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 10 Month Period Ending 04/30/18

*** 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 10 Month Period Ending 04/30/18

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

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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 10 Month Period Ending 04/30/18

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

Board Secretary/Business Administrator

Date

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

5/6 8:03am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$366,752.86
	Accounts receivable:		
141	Intergovernmental - State	\$22,077.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$___)	(\$0.27)	
			<hr/>
			\$151,813.08

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

301	Estimated Revenues	\$567,101.00	
302	Less Revenues	(\$381,893.00)	
			<hr/>
			\$185,208.00

Total assets and resources

\$703,773.94
=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

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

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$64,258.83
601	Appropriations	\$567,101.00
602	Less: Expenditures	\$370,809.06
603	Encumbrances	\$64,258.83 (\$435,067.89)
		\$132,033.11
	TOTAL FUND BALANCE	\$196,291.94
	TOTAL LIABILITIES AND FUND EQUITY	\$703,773.94

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 10 Month Period Ending 04/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$252,385.00	\$252,385.00		.00
4XXX	From Federal Sources	\$314,716.00	\$129,508.00		\$185,208.00
TOTAL REVENUE/SOURCES OF FUNDS		\$567,101.00	\$381,893.00		\$185,208.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$252,385.00	\$165,611.57	\$35,311.43	\$51,462.00
TOTAL STATE PROJECTS		\$252,385.00	\$165,611.57	\$35,311.43	\$51,462.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$174,740.00	\$107,876.89	.00	\$66,863.11
	I.D.E.A. Part B (Handicapped)	\$116,319.00	\$86,206.60	\$26,947.40	\$3,165.00
	NCLB Title II - Part A/D	\$13,657.00	\$9,114.00	\$2,000.00	\$2,543.00
	NCLB Title IV	\$10,000.00	\$2,000.00	.00	\$8,000.00
TOTAL FEDERAL PROJECTS		\$314,716.00	\$205,197.49	\$28,947.40	\$80,571.11
*** TOTAL EXPENDITURES ***		\$567,101.00	\$370,809.06	\$64,258.83	\$132,033.11

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 10 Month Period Ending 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$252,385.00	\$252,385.00	.00
Total Revenue from State Sources	\$252,385.00	\$252,385.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$174,740.00	\$65,107.00	\$109,633.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,319.00	\$57,844.00	\$58,475.00
4XXX Other Federal Aids	\$23,657.00	\$6,557.00	\$17,100.00
Total Revenues from Federal Sources	\$314,716.00	\$129,508.00	\$185,208.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$567,101.00	\$381,893.00	\$185,208.00
	=====	=====	=====

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 10 Month Period Ending 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$180,441.00	\$145,129.57	\$35,311.43	.00
20-218-100-106 Other Sal. For Instruction	\$20,482.00	\$20,482.00	.00	.00
TOTAL Instruction	\$200,923.00	\$165,611.57	\$35,311.43	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 Personal Services - Employee Benefits	\$51,462.00	.00	.00	\$51,462.00
TOTAL Support Services	\$51,462.00	\$0.00	\$0.00	\$51,462.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$252,385.00	\$165,611.57	\$35,311.43	\$51,462.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$252,385.00	\$165,611.57	\$35,311.43	\$51,462.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$314,716.00	\$205,197.49	\$28,947.40	\$80,571.11
TOTAL EXPENDITURE	\$567,101.00	\$370,809.06	\$64,258.83	\$132,033.11
=====				

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/18

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

 ASSETS AND RESOURCES

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

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

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

Total assets and resources		(\$233,861.56)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,861.56)

TOTAL FUND BALANCE (\$233,861.56)

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

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/18

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

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/18

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

Board Secretary/Business Administrator

Date

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$83,094.00
		\$83,094.00

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

=====

 LIABILITIES AND FUND EQUITY

 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

TOTAL FUND BALANCE

\$228,226.00

TOTAL LIABILITIES AND FUND EQUITY

\$228,226.00

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$83,094.00	\$0.00	\$83,094.00
Revenues	(\$83,094.00)	\$0.00	(\$83,094.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/18

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

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

For 10 Month Period Ending 04/30/18

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

Board Secretary/Administrator

Date

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



REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: MARCH 2018

8C

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,827,180.36	961,635.00	618,861.91	3,169,953.45
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	307,282.64	129,508.00	32,271.34	404,519.30
5	Capital Project Fund - Fund 30	16,069.73	1.36		16,071.09
6	Debt Service Fund - Fund 40	130,704.13			130,704.13
	Total Governmental Funds (Lines 1 thru 5)	3,281,236.86	1,091,144.36	651,133.25	3,721,247.97
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	60,025.93	17,551.54	13,368.32	64,209.15
8					-
9					-
11					-
12					
	Total Operating Account	3,341,262.79	1,108,695.90	664,501.57	3,785,457.12
TRUST AND AGENCY FUNDS					
13					
14	Payroll	21,795.66	182,498.48	182,498.48	21,795.66
15	Payroll Agency - Fund 90	37,076.40	185,826.21	207,773.54	15,129.07
16	FSA account	102.85		25.00	77.85
17					
18	Other - School Activities	8,690.60	2,171.64	3,822.30	7,039.94
	Total Trust & Agency Funds (Lines 13 thru 15)	67,665.51	370,496.33	394,119.32	44,042.52
19					
	Total All Funds (Lines 6,12, and 16)	3,408,928.30	1,479,192.23	1,058,620.89	3,829,499.64

Pablo Canela

Treasurer of School Moneys

4/28/2018

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: MARCH 2018

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	154,176.01			154,176.01
2	Early Childhood Program Aid	465,335.39		11,574.20	453,761.19
3	Preschool Education Aid	(54,487.83)			(54,487.83)
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(134,257.04)		14,256.54	(148,513.58)
13	P.L. 103-382 Title II	(49,409.23)			(49,409.23)
14	P.L. 103-382 Title IV	(60,762.10)			(60,762.10)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(238,059.55)	129,508.00	6,440.60	(114,992.15)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	187,781.36			187,781.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1	307,282.64	129,508.00	32,271.34	404,519.30

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	General operating Acct		Date
Statement Date	March 31, 2018		
Fund/Funds	10,,20,40,		
1	Balance per Bank		4,090,902.09
	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		
4	(attached list)	323,865.12	
5	Other (explain)	-	
6	Total Deductions		323,865.12
7	Net Reconciling Items		(321,516.06)
8	Adjusted Balance per Bank As of		March 31, 2018 3,769,386.03
9	Balance per Board Secretary's Records As of		3/31/2018 ** 3,549,198.92
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)	(216,003.89)	Pending journal entries
15	Total deductions		(216,003.89)
16	Net Reconciling items		216,003.89
17	Adjusted Board Secretary's Balance As of		March 31, 2018 3,765,202.81
	* Line 8 MUST EQUAL line 17.		4,183.22
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	REFERENDUM ACCT	Date:
Statement Date	March 31, 2018	
Fund/Funds	FUND 30	

1	Balance per Bank				16,071.09
	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		March 31, 2018		16,071.09
9	Balance per Board Secretary's Records As of		3/31/2018	**	(233,861.56)
	Reconciling Items:				
	Additions				
10	Interest Earned		-		
11	Other (Explain)	249,932.65		Pending journal entries	
12	Total Additions			249,932.65	
	Deductions				
13	Bank Charges				
14	Other (Explain)			Pending journal entries	
15	Total deductions			-	
16	Net Reconciling items				249,932.65
17	Adjusted Board Secretary's Balance As of		March 31, 2018		16,071.09

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	2400000357	Date:
Statement Date	March 31, 2018	
Fund/Funds	Net Payroll	

1	Balance per Bank				28,554.83
	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)	6,759.17			
5	Other (explain)				
6	Total Deductions			6,759.17	
7	Net Reconciling Items				(6,759.17)
8	Adjusted Balance per Bank As of		March 31, 2018		21,795.66

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

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	6101433275	Date:
Statement Date	March 31, 2018	
Fund/Funds	Payroll Agency (90)	

1	Balance per Bank		29,314.22
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	-	-
3	Total Additions		-
	Deductions		
	Outstanding Checks		
	(attached list)		14,185.15
4	Other (prior period voids)		-
5	Total Deductions		14,185.15
6	Net Reconciling Items		(14,185.15)
7			
8	Adjusted Balance per Bank As of		March 31, 2018
			15,129.07

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

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by	
Account number	2400000340		Date:
Statement Date	March 31, 2018		
Fund/Funds	School Activities		

1		Balance per Bank				7,039.94
		Reconciling Items				
		Additions				
		Deposits in transit				
	2a	Date				
	2b	Amount				
	2c					
	2d					
	2	total D.I.T.'s				
	3	Total Additions				
		Deductions				
	4	Outstanding Checks				
	5	(attached list)	0.00			
	6	Other - due current fund	0.00			
	6	Total Deductions		0.00		
	7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of			March 31, 2018		7,039.94

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	9500064390		Date:
Statement Date	March 31, 2018		
Fund/Funds	FSA account		
1	Balance per Bank		77.85
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	March 31, 2018	77.85
See Page 3d for Summary			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3h-f			

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 3-31-2018

FUND-10

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

2,931,875.69

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-17	380,136.63
July - June serv charges	(3,156.47)
Payroll posting/transfers	276.05
7-5-17 wire not posted	(4,977.20)
9-1-17 WIRE	(11,546.88)
2-*1-18 Wire	(1,133.49)
2/27/2018 Wire	(11,546.88)
2-28-18 Wire	(60,000.00)
3-23-18 Wire	(49,974.00)

238,077.76

cash per Treasurer school monies report

3,169,953.45

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u><u>412,162.30</u></u>
NEEDED GENERAL LEDGER ADJUSTMENTS:			
ADJ-YTDRec- to be revesed it s/b def revenue		(7,643.00)	
			<u><u>(7,643.00)</u></u>
cash per Treasurer school monies report			404,519.30

FUND 30

cash per Board Secretary's Report

(233,861.56)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16

249,920.57

Due to current fund -payroll charges

Due to current fund disb adj

trsnfer from general fund

fund 30 acct check

Interest

12.08

249,932.65

cash per Treasurer school monies report

16,071.09



FUND 40

cash per Board Secretary's Report

145,132.00

NEEDED GENERAL LEDGER ADJUSTMENTS:

debt servi payment no recored

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

130,704.13



MISC

FUND 60

cash per Balance Sheet.

60,028.93

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj

(3.00)

(3.00)

cash per Treasurer school monies report

60,025.93

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

3/31/2018

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT

OPERATING ACCOUNT

PAGE 1

16502	34.65	23070	1,068.24	23101	194.52
17961	867.83	23071	565.50	23102	919.67
18116	1,605.20	23072	2,742.74	23103	185.07
18815	7.50	23073		23104	214.00
18870	180.00	23074	987.94	23105	143.40
19035	600.00	23075	810.00	23106	559.73
19086	437.50	23076	19,154.42	23107	198.50
19652	12.40	23077	782.00	23108	414.40
19653	14.20	23078	28.60	23109	2,516.68
21136	391.68	23079	102.24	23110	15,983.60
21845	32,981.00	23080	4,727.84	23111	
22596	11,720.00	23081	1,582.62	23112	
22605	36,399.00	23082	836.85		
22895		23083	3,095.84		
		23084	341.00		
22976	8,287.50	23085	3,128.62		
		23086	1,447.50		
22993	10,930.26	23087	548.07		
		23088	6,450.00		
		23089	480.00		
23059	90.70	23090	147.00		
23060	12,589.40	23091	9,809.20		
23061	36,938.40	23092	138.99		
23062	7,536.25	23093	3,150.00		
23063	98.00	23094	314.46		
23064	4,425.00	23095	13,368.32		
23065	6,779.70	23096	49,540.30		
23066	701.20	23097	156.36		
23067	504.00	23098	642.68		
23068	231.73	23099	1,741.79		
23069	33.34	23100	250.00		

174,396.44

128,139.12

21,329.57

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

3/31/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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-

TOTAL OPERATING ACCT OS 323,865.13

BEG BAL OS CKS	209,976.67
ISSUED	219,605.38
CASHED	(105,716.92)
void	
	<u>323,865.13</u>

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

3/31/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>NET PAYROLL ACCOUNT</u>					

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

215874	1,640.20
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216090	963.13
--------	--------

216862	307.27
--------	--------

<u>6,759.17</u>

<u>-</u>

<u>-</u>

TOTAL O/S CHECKS -PAYROLL ACCT

<u><u>6,759.17</u></u>

BEG BAL OS CKS

ISSUED	9,566.58
CASHED	5,733.24
	(8,540.65)

<u><u>6,759.17</u></u>

void in prev month

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

3/31/2018

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

PAYROLL AGENCY

10539	14.20				
11512	875.02				
11513	343.06				
11514	217.82				
11515	4,295.00				
11517	275.00				
11518	1,075.00				
11519	4,378.84				
11520	364.00				
11521	2,022.21				
11522	325.00				

14,185.15

BEG BAL OS CKS	26,573.94
ISSUED	35,034.21
CASHED	(47,423.00)
void	
	<u>14,185.15</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

3/31/2018

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

18

-
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BEG BAL OS CKS

ISSUED	-
CASHED	-
void	-
	_____ - =====

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: APRIL 2018

8D

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,169,953.45	580,852.21	538,561.23	3,212,244.43
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	404,519.30		45,409.44	359,109.86
5	Capital Project Fund - Fund 30	16,071.09	1.32		16,072.41
6	Debt Service Fund - Fund 40	130,704.13			130,704.13
	Total Governmental Funds (Lines 1 thru 5)	3,721,247.97	580,853.53	583,970.67	3,718,130.83
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	64,209.15	18,990.27	18,592.57	64,606.85
8					-
9					-
11					-
12					
	Total Operating Account	3,785,457.12	599,843.80	602,563.24	3,782,737.68
TRUST AND AGENCY FUNDS					
13					
14	Payroll	21,795.66	186,107.94	186,107.94	21,795.66
15	Payroll Agency - Fund 90	15,129.07	144,007.46	123,407.77	35,728.76
16	FSA account	77.85		25.00	52.85
17					
18	Other - School Activities	7,039.94	1,026.41	3,808.00	4,258.35
	Total Trust & Agency Funds (Lines 13 thru 15)	44,042.52	331,141.81	313,348.71	61,835.62
19					
	Total All Funds (Lines 6, 12, and 16)	3,829,499.64	930,985.61	915,911.95	3,844,573.30

Pablo Canela

Treasurer of School Moneys

6/2/2018

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: APRIL 2018

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	154,176.01			154,176.01
2	Early Childhood Program Aid	453,761.19		18,165.20	435,595.99
3	Preschool Education Aid	(54,487.83)			(54,487.83)
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(148,513.58)		14,256.54	(162,770.12)
13	P.L. 103-382 Title II	(49,409.23)		1,000.00	(50,409.23)
14	P.L. 103-382 Title IV	(60,762.10)			(60,762.10)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(114,992.15)		11,987.70	(126,979.85)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	187,781.36			187,781.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	404,519.30	-	45,409.44	359,109.86

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by	
Account number		General operating Acct		Date:	
Statement Date		April 30, 2018			
Fund/Funds		10,,20,40,			
1	Balance per Bank				4,039,706.14
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)					
4			275,389.93		
5	Other (explain)		-		
6	Total Deductions			275,389.93	
7	Net Reconciling Items				(273,040.87)
8	Adjusted Balance per Bank As of			April 30, 2018	3,766,665.27
9	Balance per Board Secretary's Records As of			4/30/2018	** 3,501,307.42
Reconciling Items:					
Additions					
10	Interest Earned		-		
11	Other (Explain)			Pending journal entries	
12	Total Additions			-	
Deductions					
13	Bank Charges				
14	Other (Explain)		(265,357.85)	Pending journal entries	
15	Total deductions			(265,357.85)	
16	Net Reconciling items				265,357.85
17	Adjusted Board Secretary's Balance As of			April 30, 2018	3,766,665.27
* 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					

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	REFERENDUM ACCT		Date:
Statement Date	April 30, 2018		
Fund/Funds	FUND 30		
1 Balance per Bank			
			16,072.41
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			
4	(attached list)		-
5	Other (explain)		-
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of		April 30, 2018
			16,072.41
9	Balance per Board Secretary's Records As of		4/30/2018 **
			(233,861.56)
Reconciling Items:			
Additions			
10	Interest Earned		-
11	Other (Explain)		249,933.97 Pending journal entries
12	Total Additions		249,933.97
Deductions			
13	Bank Charges		
14	Other (Explain)		Pending journal entries
15	Total deductions		-
16	Net Reconciling items		249,933.97
17	Adjusted Board Secretary's Balance As of		April 30, 2018
			16,072.41
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a.1			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	2400000357	Date:
Statement Date	April 30, 2018	
Fund/Funds	Net Payroll	

1	Balance per Bank					30,861.51
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c	Misc					
2d	Misc					
2	Misc					
3	Total Additions				-	
	Deductions					
	Outstanding Checks					
	(attached list)				9,065.85	
4	Other (explain)					
5	Other (explain)					
6	Total Deductions				9,065.85	
7	Net Reconciling Items					(9,065.85)
8	Adjusted Balance per Bank As of		April 30, 2018			21,795.66

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

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	6101433275	Date:
Statement Date	April 30, 2018	
Fund/Funds	Payroll Agency (90)	

1	Balance per Bank				63,319.10
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	MISC	-	-		
3	Total Additions		-		
	Deductions				
	Outstanding Checks				
	(attached list)	27,590.34			
4					
5	Other (prior period voids)	-			
6	Total Deductions		27,590.34		
7	Net Reconciling Items				(27,590.34)
8	Adjusted Balance per Bank As of		April 30, 2018		35,728.76

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

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by Date:
Account number	2400000340	
Statement Date	April 30, 2018	
Fund/Funds	School Activities	

1	Balance per Bank					4,258.35
	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		April 30, 2018			4,258.35

See Page 3d for Summary

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

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

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by	
Account number		9500064390		Date:	
Statement Date		April 30, 2018			
Fund/Funds		FSA account			
1	Balance per Bank				52.85
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of			April 30, 2018	52.85
See Page 3d for Summary					
9	Balance per Board Secretary's Records As of				**
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of				* -
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 3h-f					

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 4-30-2018

FUND-10

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

2,924,812.71

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-17	380,136.63
July - June serv charges	(3,496.72)
Payroll posting/transfers	(3.74)
7-5-17 wire not posted	(4,977.20)
9-1-17 WIRE	(11,546.88)
2-*1-18 Wire	(1,133.49)
2/27/2018 Wire	(11,546.88)
2-28-18 Wire	(60,000.00)

287,431.72

cash per Treasurer school monies report

3,212,244.43



FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>366,752.86</u>

NEEDED GENERAL LEDGER ADJUSTMENTS:

ADJ-YTDRec- to be revesed it s/b def revenue	(7,643.00)		
			<u>(7,643.00)</u>

cash per Treasurer school monies report			359,109.86
--	--	--	-------------------



FUND 30

cash per Board Secretary's Report

(233,861.56)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16

249,920.57

Due to current fund -payroll charges

Due to current fund disb adj

trnsfer from general fund

fund 30 acct check

Interest

13.40

249,933.97

cash per Treasurer school monies report

16,072.41



FUND 40

cash per Board Secretary's Report

145,132.00

NEEDED GENERAL LEDGER ADJUSTMENTS:

debt servi payment no recored

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

130,704.13



MISC

FUND 60

cash per Balance Sheet.

64,609.85

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj

(3.00)

(3.00)

cash per Treasurer school monies report

64,606.85

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

4/30/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

PAGE 1

16502	34.65	23125	102.24
17961	867.83	23126	1,078.00
18116	1,605.20	23127	6,205.29
18815	7.50	23128	2,315.31
18870	180.00	23129	1,668.97
19035	600.00	23131	341.00
19086	437.50	23132	3,128.62
19652	12.40	231133	1,447.50
19653	14.20	23134	350.00
21136	391.68	23135	711.55
21845	32,981.00	23136	720.61
22596	11,720.00	23138	2,452.30
22605	36,399.00	23140	274.54
22895		23141	12,023.40
		23142	49,540.30
22976	8,287.50	23143	2,500.00
		23144	417.98
22993	10,930.26	23145	1,670.40
		23146	235.61
23111	799.59	23147	247.75
23112	12,589.40	23148	250.00
23113	7,790.55	23149	1,000.00
23114	4,040.00	23150	6,569.17
23115	454.00	23152	36.89
23116	5,605.00	23153	420.00
23117	1,130.11	23154	218.16
23118	231.73	23155	143.40
23119	38.86	23156	559.73
23120	104.40	23157	141.00
23121	1,115.50	23158	198.50
23123	37,559.22	23160	2,494.64

175,927.08

99,462.86

-

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

4/30/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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-

TOTAL OPERATING ACCT OS 275,389.94

BEG BAL OS CKS	323,865.13
ISSUED	196,007.61
CASHED	(244,482.80)
void	
	<u>275,389.94</u>

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

4/30/2018

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

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

215874	1,640.20
--------	----------

216090	963.13
--------	--------

216862	307.27
--------	--------

217139	138.20
217144	84.32

217183	678.01
217196	155.98
217221	695.41
217223	554.76

<u>9,065.85</u>	<u>-</u>	<u>-</u>
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TOTAL O/S CHECKS -PAYROLL ACCT		<u>9,065.85</u>
--------------------------------	--	-----------------

BEG BAL OS CKS	6,759.17
ISSUED	3,671.06
CASHED	(1,364.38)
	<u>9,065.85</u>

void in prev month

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

4/30/2018

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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PAYROLL AGENCY

10539	14.20				
11530	875.02				
11531	343.06				
11532	217.82				
11533	4,295.00				
11534	13,415.54				
11535	75.00				
11536	1,075.00				
11537	4,432.95				
11538	364.00				
11539	2,157.75				
11540	325.00				

27,590.34

BEG BAL OS CKS	14,185.15
ISSUED	34,585.16
CASHED	(21,179.97)
void	
	<u>27,590.34</u>



BEVERLY CITY SCHOOLS
 OUTSTANDING CHECK LIST

4/30/2018

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

18



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 =====

BEG BAL OS CKS	-
ISSUED	
CASHED	-
void	

	-
	=====
	-



Beverly City Board of Education Monthly Transfer Report

va_s1701
03/28/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,603,488.00	0.00	1,603,488.00	160,348.80	(30,398.00)	-1.90	129,950.80	71,429.95
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	548,905.00	0.00	548,905.00	54,890.50	59,202.00	10.79	114,092.50	13,792.57
	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 Instructiona	11-4XX-100-XXX	21,500.00	0.00	21,500.00	2,150.00	1.00	0.00	2,151.00	4,764.79
	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
UNDISTRIBUTED EXPENDITURES		2,173,893.00	0.00	2,173,893.00					89,987.31
Tuition	11-000-100-XXX	1,644,959.00	0.00	1,644,959.00	164,495.90	(159,213.00)	-9.68	5,282.90	81,745.38
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	518,465.00	0.00	518,465.00	51,846.50	54,800.00	10.57	106,646.50	116,887.59
	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	214,078.00	0.00	214,078.00	21,407.80	14,619.00	6.83	36,026.80	10,131.42
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	219,404.00	0.00	219,404.00	21,940.40	21,940.00	10.00	43,880.40	60,061.16
School Administration	1X-000-240-XXX	22,450.00	0.00	22,450.00	2,245.00	2,245.00	10.00	4,490.00	5,512.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	202,287.00	0.00	202,287.00	20,228.70	20,228.00	10.00	40,456.70	45,734.23
Operation and Maintenance of Plant Services	1X-000-26X-XXX	604,011.00	0.00	604,011.00	60,401.10	(27,219.00)	-4.51	33,182.10	183,917.81
Student Transportation Services	1X-000-270-XXX	475,962.00	0.00	475,962.00	47,596.20	(47,000.00)	-9.87	596.20	167,320.68

Beverly City Board of Education Monthly Transfer Report

va_s1701
03/28/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	995,582.00	0.00	995,582.00	99,558.20	72,800.00	7.31	172,358.20	145,861.02
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		4,897,198.00	0.00	4,897,198.00					817,171.64
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	14,600.00	365.00	15,000.00	82.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	3,395.00	0.00	3,395.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00					82.00
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,075,091.00	0.00	7,075,091.00					907,240.95

School Business Administrator Signature

Date

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

Current Cycle : March

va_exaa1.082406
03/28/2018

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
11-190-100-106- -	OTHER SALARIES-INSTR	correct account	000004	03/28/2018	BSAVAGE	\$71,521.79	\$13,227.72	\$84,749.51	
20-218-100-106- -	PSEA AIDES SAL	correct account	000004	03/28/2018	BSAVAGE	\$33,709.72	(\$13,227.72)	\$20,482.00	
Total Disbursement									\$0.00





Beverly City Board of Education Monthly Transfer Report

va_s1701
04/25/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,603,488.00	0.00	1,603,488.00	160,348.80	(46,898.00)	-2.92	113,450.80	42,961.26
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	548,905.00	0.00	548,905.00	54,890.50	75,702.00	13.79	130,592.50	5,422.62
	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 Instructiona	11-4XX-100-XXX	21,500.00	0.00	21,500.00	2,150.00	1.00	0.00	2,151.00	4,764.79
	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
UNDISTRIBUTED EXPENDITURES		2,173,893.00	0.00	2,173,893.00	164,495.90	(159,213.00)	-9.68	5,282.90	53,148.67
Tuition	11-000-100-XXX	1,644,959.00	0.00	1,644,959.00	164,495.90	(159,213.00)	-9.68	5,282.90	82,335.38
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	518,465.00	0.00	518,465.00	51,846.50	54,800.00	10.57	106,646.50	111,506.58
	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	214,078.00	0.00	214,078.00	21,407.80	26,394.00	12.33	47,801.80	10,337.86
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	219,404.00	0.00	219,404.00	21,940.40	21,940.00	10.00	43,880.40	58,699.34
School Administration	1X-000-240-XXX	22,450.00	0.00	22,450.00	2,245.00	2,245.00	10.00	4,490.00	5,512.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	202,287.00	0.00	202,287.00	20,228.70	20,228.00	10.00	40,456.70	43,692.97
Operation and Maintenance of Plant Services	1X-000-26X-XXX	604,011.00	0.00	604,011.00	60,401.10	(38,994.00)	-6.46	21,407.10	142,150.64
Student Transportation Services	1X-000-270-XXX	475,962.00	0.00	475,962.00	47,596.20	(47,000.00)	-9.87	596.20	164,170.68

Beverly City Board of Education Monthly Transfer Report

va_s1701
04/25/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	995,582.00	0.00	995,582.00	99,558.20	72,800.00	7.31	172,358.20	151,407.42
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		4,897,198.00	0.00	4,897,198.00	400.00	14,600.00	365.00	15,000.00	769,813.22
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	14,600.00	365.00	15,000.00	82.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	3,395.00	0.00	3,395.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	82.00
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,075,091.00	0.00	7,075,091.00	0.00	823,043.89			

School Business Administrator Signature

Date

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

va_exaa1.062406
04/25/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-211-320-	ATTENDANCE SVCS- PRCH SV	bt - april	000022	04/25/2018	BSAVAGE	\$2,000.00	(\$350.00)	\$1,650.00	
11-000-213-300-	HEALTH PURCHASED PROFIED	bt - april	000022	04/25/2018	BSAVAGE	\$64,550.00	\$350.00	\$64,900.00	
		bt = april	000023	04/25/2018	BSAVAGE	\$64,900.00	\$350.00	\$65,250.00	
			Total For Account # 11-000-213-300-					\$700.00	
						\$500.00	(\$350.00)	\$150.00	
11-000-216-320-	HEALTH OTHER OBJECTS	BT - April	000021	04/25/2018	BSAVAGE	\$34,202.00	\$8,000.00	\$42,202.00	
11-000-217-320-	SPEECH/OT/PT PROF SER	BT - April	000021	04/25/2018	BSAVAGE	\$8,000.00	(\$8,000.00)	\$0.00	
11-000-221-104-	EXTRAORD PCH PRF ED SVCS	BT - April	000021	04/25/2018	BSAVAGE	\$8,250.00	\$1,000.00	\$9,250.00	
11-000-221-110-	CURR/INSTR PROF SALARIES	BT - April	000021	04/25/2018	BSAVAGE	\$6,000.00	\$675.00	\$6,675.00	
11-000-221-390-	CI OTHER SALARIES	BT - April	000021	04/25/2018	BSAVAGE	\$0.00	\$8,500.00	\$8,500.00	
11-000-221-500-	CI PURCH PROF/TECH SVS	BT - April	000021	04/25/2018	BSAVAGE	\$13,369.00	\$1,600.00	\$14,969.00	
11-000-223-500-	OTHER PURCHASED SERVICES	BT - April	000021	04/25/2018	BSAVAGE	\$18,000.00	(\$350.00)	\$17,650.00	
11-000-230-332-001-	AUDIT FEES	bt = april	000023	04/25/2018	BSAVAGE	\$3,500.00	\$800.00	\$4,300.00	
11-000-230-530-	TELEPHONE POSTAGE	BT - April	000021	04/25/2018	BSAVAGE	\$5,000.00	(\$450.00)	\$4,550.00	
11-000-230-590-	GEN AD ADVERTISEMENT	BT - April	000021	04/25/2018	BSAVAGE	\$143,081.00	(\$28,875.00)	\$114,206.00	
11-000-261-420-	MAINT CLEANING/REPAIRS	BT - April	000021	04/25/2018	BSAVAGE	\$27,500.00	\$2,100.00	\$29,600.00	
11-000-262-110-OT -	OPER/CUSTODIAL OT	BT - April	000021	04/25/2018	BSAVAGE	\$26,000.00	\$11,500.00	\$37,500.00	
11-000-262-300-	OPER PURCH PROF/TECH SVS	BT - April	000021	04/25/2018	BSAVAGE	\$97,500.00	\$3,500.00	\$101,000.00	
11-000-262-420-	OPER CONTRACT SERVICES	BT - April	000021	04/25/2018	BSAVAGE	\$34,709.00	\$3,100.00	\$37,809.00	
11-000-270-503-	TRANS AID IN LIEU PAY	BT - April	000021	04/25/2018	BSAVAGE	\$40,499.00	(\$3,100.00)	\$37,399.00	
11-000-270-511-	TRANS CONT SVS REG	BT - April	000021	04/25/2018	BSAVAGE	\$3,000.00	(\$3,000.00)	\$0.00	
11-150-100-320-	HOME INSTR PURCH ED SVCS	BT - April	000021	04/25/2018	BSAVAGE	\$20,400.00	(\$19,000.00)	\$1,400.00	
11-190-100-320-	PURCHASED PROFIED SVC	BT - April	000021	04/25/2018	BSAVAGE	\$48,062.00	\$5,500.00	\$53,562.00	
11-190-100-340-	PURCHASED TECH SVC	BT - April	000021	04/25/2018	BSAVAGE	\$129,291.00	\$15,000.00	\$144,291.00	
11-204-100-101-	LLD TEACHER SALARIES	BT - April	000021	04/25/2018	BSAVAGE	\$71,102.00	\$1,500.00	\$72,602.00	
11-230-100-101-	BSC SKILLS TEACHER SALAR	BT - April	000021	04/25/2018	BSAVAGE				
						Total Current Appr.		\$0.00	





Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
04/25/2018

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount	
18-00486		2886/ED DATA SERVICES	11-000-251-340- -	BUS OFF PURCH TECH	05/01/18	1 DBRYSONREQ	CR-	2,030.00	
18-00487		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	05/01/18	1 DBRYSONREQ	CR-	990.21	
18-00488		3400/ALLIED 100	11-000-213-610- -	HEALTH SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	157.50	
18-00489		3359/PMC ASSOCIATES	11-000-261-610- -	MAINT SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	444.00	
18-00490		3134/FEDEX	11-000-230-530- -	TELEPHONE POSTAGE	05/01/18	1 DBRYSONREQ	CR-	33.11	
18-00491		1014/SCHOLASTIC, INC.	11-190-100-610- -	GENERAL SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	3,624.25	
18-00492		3119/FOGLIO, DOROTHY	11-000-223-500- -	OTHER PURCHASED	05/01/18	1 DBRYSONREQ	CR-	30.38	
18-00493		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	05/01/18	1 DBRYSONREQ	CR-	165.08	
18-00494		2842/W.B. MASON CO. INC.	11-190-100-610- -	GENERAL SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	671.10	
18-00495		2608/COOPER PEDIATRIC NEUROLOGY	11-000-219-104-01 -	CST EVALUATIONS	05/01/18	1 DBRYSONREQ	CR-	350.00	
18-00496		3172/ONCOURSE SYSTEMS FOR	11-000-223-500- -	OTHER PURCHASED	05/01/18	1 DBRYSONREQ	CR-	1,551.92	
18-00497		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	286.91	
18-00498		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	317.09	
Report Totals									
								Current Entered	\$10,651.55
								Prior Entered	\$0.00
								Total Entered	\$10,651.55

Beverly City Board of Education

va_areq1
020514
04/25/2018

13 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00486	18-00486	DBRYSONRE Q	ED DATA SERVICES	000		2,030.00
18-00487	18-00487	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		990.21
18-00488	18-00488	DBRYSONRE Q	ALLIED 100	000	J. WELLER	157.50
18-00489	18-00489	DBRYSONRE Q	PMC ASSOCIATES	000	GM GAHLES	444.00
18-00490	18-00490	DBRYSONRE Q	FEDEX	000		33.11
18-00491	18-00491	DBRYSONRE Q	SCHOLASTIC, INC.	000	KERRI LAWLER	3,624.25
18-00492	18-00492	DBRYSONRE Q	FOGLIO, DOROTHY	000		30.38
18-00493	18-00493	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		165.08
18-00494	18-00494	DBRYSONRE Q	W.B. MASON CO. INC.	000		671.10
18-00495	18-00495	DBRYSONRE Q	COOPER PEDIATRIC NEUROLOGY	000		350.00
18-00496	18-00496	DBRYSONRE Q	ONCOURSE SYSTEMS FOR EDUCATION	000	K. LAWLER	1,551.92
18-00497	18-00497	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		286.91
18-00498	18-00498	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		317.09

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
05/01/2018

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
18-00499		2155/ARRUDA, CYNTHIA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00500		3385/BOROTA, STEFANIE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00501		3537/CHAKAN, DENISE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00502		3547/LINDA A COLE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00503		3546/DONNA Y BUTLER	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00504		2209/COYNE, SANDRA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00505		2859/DAVIS, TONY	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00506		3362/DELECCO, JOSEPH	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00507		3049/DEMPSTER, GLENN	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00508		3183/DIPACE, LISA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00509		3387/DRUDING, LARISSA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	250.00
18-00510		3119/FOGLIO, DOROTHY	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00511		3109/GIACOBBE, ELIZABETH	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00512		3203/GOTTLIEB, JODI	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00513		3549/MICHELLE M GRANVILLE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00514		2416/GROVES, DONNA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00515		2615/HARMON LOIS	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
05/01/2018

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
18-00516		3363/KNAUSS, TRAVIS	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00517		3136/KRANZ, MELANIE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00518		3014/LANGE, DIANA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00519		3305/LEIGH, DENNIS	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00520		3550/CHELSEA LIGHT	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00521		3358/LOKAN, MEREDITH	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00522		3551/ANNELIESE MC CLOSKEY	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00523		3552/BRIANA M MC GUCKIN	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00524		3051/MILLS, JOANNE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00525		2978/SANCHEZ-DOLLARD, ANDREA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00526		3507/SCARPERIA, LISA	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00527		3091/SINGER, CHARLENE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00528		3097/SPRATT, KAREN	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00529		3555/CAITLIN M STONE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00530		2467/TIPTON, KATHRYN	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00531		3556/NICOLE L VERMES	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00532		3234/VERMES, BROOKE	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	291.69

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

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
18-00533		3557/SAMANTHA R WILLIAMS	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00534		3558/MEAD, SUSAN	11-000-291-270- -	OTHER HEALTH BENEFITS	05/01/18	1 DBRYSONREQ	CR-	62.51
Report Totals								
							Current Entered	\$17,104.20
							Prior Entered	\$0.00
							Total Entered	\$17,104.20

Beverly City Board of Education

36 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
05/01/2018

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
18-00499	18-00499	DBRYSONRE Q	ARRUDA, CYNTHIA	000	500.00
18-00500	18-00500	DBRYSONRE Q	BOROTA, STEFANIE	000	500.00
18-00501	18-00501	DBRYSONRE Q	CHAKAN, DENISE	000	500.00
18-00502	18-00502	DBRYSONRE Q	LINDA A COLE	000	500.00
18-00503	18-00503	DBRYSONRE Q	DONNA Y BUTLER	000	500.00
18-00504	18-00504	DBRYSONRE Q	COYNE, SANDRA	000	500.00
18-00505	18-00505	DBRYSONRE Q	DAVIS, TONY	000	500.00
18-00506	18-00506	DBRYSONRE Q	DELECCE, JOSEPH	000	500.00
18-00507	18-00507	DBRYSONRE Q	DEMPSTER, GLENN	000	500.00
18-00508	18-00508	DBRYSONRE Q	DIPACE, LISA	000	500.00
18-00509	18-00509	DBRYSONRE Q	DRUDING, LARISSA	000	250.00
18-00511	18-00511	DBRYSONRE Q	GIACOBBE, ELIZABETH	000	500.00
18-00510	18-00510	DBRYSONRE Q	FOGLIO, DOROTHY	000	500.00
18-00512	18-00512	DBRYSONRE Q	GOTTLIEB, JODI	000	500.00
18-00513	18-00513	DBRYSONRE Q	MICHELLE M GRANVILLE	000	500.00
18-00514	18-00514	DBRYSONRE Q	GROVES, DONNA	000	500.00
18-00515	18-00515	DBRYSONRE Q	HARMON LOIS	000	500.00
18-00516	18-00516	DBRYSONRE Q	KNAUSS, TRAVIS	000	500.00
18-00517	18-00517	DBRYSONRE Q	KRANZ, MELANIE	000	500.00
18-00518	18-00518	DBRYSONRE Q	LANGE, DIANA	000	500.00
18-00519	18-00519	DBRYSONRE Q	LEIGH, DENNIS	000	500.00
18-00520	18-00520	DBRYSONRE Q	CHELSEA LIGHT	000	500.00
18-00521	18-00521	DBRYSONRE Q	LOKAN, MEREDITH	000	500.00
18-00522	18-00522	DBRYSONRE Q	ANNELIESE MC CLOSKEY	000	500.00
18-00523	18-00523	DBRYSONRE Q	BRIANA M MC GUCKIN	000	500.00
18-00524	18-00524	DBRYSONRE Q	MILLS, JOANNE	000	500.00
18-00525	18-00525	DBRYSONRE	SANCHEZ-DOLLARD, ANDREA	000	500.00

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Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
18-00526	18-00526	Q DBRYSONRE	SCARPERIA, LISA	000	500.00
18-00527	18-00527	Q DBRYSONRE	SINGER, CHARLENE	000	500.00
18-00528	18-00528	Q DBRYSONRE	SPRATT, KAREN	000	500.00
18-00529	18-00529	Q DBRYSONRE	CAITLIN M STONE	000	500.00
18-00530	18-00530	Q DBRYSONRE	TIPTON, KATHRYN	000	500.00
18-00531	18-00531	Q DBRYSONRE	NICOLE L VERMES	000	500.00
18-00532	18-00532	Q DBRYSONRE	VERMES, BROOKE	000	291.69
18-00533	18-00533	Q DBRYSONRE	SAMANTHA R WILLIAMS	000	500.00
18-00534	18-00534	Q DBRYSONRE	MEAD, SUSAN	000	62.51

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
18-00535		3138/LOWES	11-000-261-610- -	MAINT SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	199.39
18-00536		2591/BAYADA NURSES INC	11-000-213-300- -	HEALTH PURCHASED	05/01/18	1 DBRYSONREQ	CR-	192.50
18-00537		3421/DAVID B. RUBIN, PC	11-000-230-331- -	GEN ADMIN-LEGAL SVC	05/01/18	1 DBRYSONREQ	CR-	1,515.00
18-00538		2802/PRESTIGE CLEANERS	11-000-261-420- -	MAINT CLEANING/REPAIRS	05/01/18	1 DBRYSONREQ	CR-	287.81
18-00539		1795/SCHOOL HEALTH CORP	11-000-213-610- -	HEALTH SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	528.35
18-00540		2608/COOPER PEDIATRIC NEUROLOGY	11-000-219-104-01- -	CST EVALUATIONS	05/01/18	1 DBRYSONREQ	CR-	350.00
18-00541		3224/HARTMANN, DR. RUPERT	11-000-213-300- -	HEALTH PURCHASED	05/01/18	1 DBRYSONREQ	CR-	500.00
18-00542		3462/MIDDLESEX LAMINATING	11-190-100-610- -	GENERAL SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	138.99
18-00543		1040/STEWART BUSINESS SYSTEMS	11-190-100-610- -	GENERAL SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	107.75
18-00544		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610- -	GENERAL SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	90.70
18-00545		3496/DE LONG SERVICE COMPANY, INC.	11-000-261-420- -	MAINT CLEANING/REPAIRS	05/01/18	1 DBRYSONREQ	CR-	2,217.50
18-00546		2521/WESTERN PEST SERVICES	11-000-262-300- -	OPER PURCH PROF/TECH	05/01/18	1 DBRYSONREQ	CR-	198.50
18-00547		2984/STAPLES ADVANTAGE	11-190-100-610- -	GENERAL SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	1,999.00
18-00548		3559/GESSLER GROUP, INC.	11-000-262-420- -	OPER CONTRACT	05/01/18	1 DBRYSONREQ	CR-	1,500.00
18-00549		3561/UNION BROTHERS TREE SERVICE	11-000-261-420- -	MAINT CLEANING/REPAIRS	05/01/18	1 DBRYSONREQ	CR-	200.00
18-00550		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	46.00
18-00551		3189/GREAT PLUMBERS	11-000-262-420- -	OPER CONTRACT	05/01/18	1 DBRYSONREQ	CR-	150.00

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered fch By	Approval Status (2 needed)	PO Amount
18-00552		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590- -	GEN AD ADVERTISEMENT	05/01/18	1 DBRYSONREQ	CR-	785.60
18-00553		3263/EDUCATIONAL CONSORTIUM TELE.	11-000-282-420- -	OPER CONTRACT	05/01/18	1 DBRYSONREQ	CR-	1,668.02
18-00554		2984/STAPLES ADVANTAGE	11-190-100-610- -	GENERAL SUPPLIES	05/01/18	1 DBRYSONREQ	CR-	95.92
Report Totals								
							Current Entered	\$12,771.03
							Prior Entered	\$0.00
							Total Entered	\$12,771.03

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Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00535	18-00535	DBRYSONRE Q	LOWE'S	000		199.39
18-00536	18-00536	DBRYSONRE Q	BAYADA NURSES INC	000		192.50
18-00537	18-00537	DBRYSONRE Q	DAVID B. RUBIN, PC	000		1,515.00
18-00538	18-00538	DBRYSONRE Q	PRESTIGE CLEANERS	000		287.81
18-00539	18-00539	DBRYSONRE Q	SCHOOL HEALTH CORP	000	J. WELLER	528.35
18-00540	18-00540	DBRYSONRE Q	COOPER PEDIATRIC NEUROLOGY	000		350.00
18-00541	18-00541	DBRYSONRE Q	HARTMANN, DR. RUPERT	000		500.00
18-00542	18-00542	DBRYSONRE Q	MIDDLESEX LAMINATING	000	ANDREA DOLLARD	138.99
18-00543	18-00543	DBRYSONRE Q	STEWART BUSINESS SYSTEMS	000		107.75
18-00544	18-00544	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000	ANDREA DOLLARD	90.70
18-00545	18-00545	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000		2,217.50
18-00546	18-00546	DBRYSONRE Q	WESTERN PEST SERVICES	000		198.50
18-00548	18-00548	DBRYSONRE Q	GESSLER GROUP, INC.	000		1,500.00
18-00547	18-00547	DBRYSONRE Q	STAPLES ADVANTAGE	000	KERRI LAWLER	1,999.00
18-00549	18-00549	DBRYSONRE Q	UNION BROTHERS TREE SERVICE	000		200.00
18-00550	18-00550	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		46.00
18-00551	18-00551	DBRYSONRE Q	GREAT PLUMBERS	000		150.00
18-00552	18-00552	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		785.60
18-00553	18-00553	DBRYSONRE Q	EDUCATIONAL CONSORTIUM TELE.	000		1,668.02
18-00554	18-00554	DBRYSONRE Q	STAPLES ADVANTAGE	002	LYNN COLE	95.92

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

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
18-00555		3562/AMERICAN LAWN IRRIGATION, INC.	11-000-262-420- -	OPER CONTRACT	06/20/18	1 DBRYSONREQ	CR-	1,352.00

Report Totals

Current Entered \$1,352.00
Prior Entered \$0.00
Total Entered \$1,352.00

Beverly City Board of Education

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**One (1) Fully Approved Requisition converted into an Entered
Purchase Order.**

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
18-00555	18-00555	DBRYSONRE Q	AMERICAN LAWN IRRIGATION, INC.	000	1,352.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
							(2 needed)	
18-00556		2897/GENESIS STUDENT ATTENDANCE	11-000-218-320-	GUID PURCH PRF ED SVC	06/20/18	1 DBRYSONREQ	CR-	6,965.50
18-00557		2858/STRAUSS ESMAY ASSOCIATES LLP	11-000-230-339-	GENERAL ADMIN PURCH	06/20/18	1 DBRYSONREQ	CR-	2,685.00
18-00558		2019/RULLO & JULLIET ASSOCIATES INC	11-000-262-420-	OPER CONTRACT	06/20/18	1 DBRYSONREQ	CR-	1,569.00
18-00559		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	FOOD SERVICE COSTS	06/20/18	1 DBRYSONREQ	CR-	520.00
18-00560		2591/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED	06/20/18	1 DBRYSONREQ	CR-	398.75
18-00561		3271/RAYNOR ELECTRIC, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/20/18	1 DBRYSONREQ	CR-	3,379.00
18-00562		3292/AZPIRI, MARIA	11-000-219-104-01-	CST EVALUATIONS	06/20/18	1 DBRYSONREQ	CR-	500.00
18-00563		1059/GENERAL CHEMICAL CO.	11-000-261-610-	MAINT SUPPLIES	06/20/18	1 DBRYSONREQ	CR-	681.88
18-00564		1117/PRO ED	11-190-100-610-	GENERAL SUPPLIES	06/20/18	1 DBRYSONREQ	CR-	511.00
			11-204-100-610-	GENERAL SUPPLIES-LLD	06/20/18	1 DBRYSONREQ	CR-	1,000.00
Total For 2 Transactions On PO# 18-00564								\$1,511.00
18-00565		1869/NJ PRINCIPALS & SUPERVISORS AS	11-000-230-895-	BOE	06/20/18	1 DBRYSONREQ	CR-	820.00
18-00566		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/20/18	1 DBRYSONREQ	CR-	3,743.00
18-00567		2882/BC SCHOOL CRISIS RESPONSE	11-000-223-580-	WORKSHOPS	06/20/18	1 DBRYSONREQ	CR-	650.00
18-00568		1059/GENERAL CHEMICAL CO.	11-000-261-610-	MAINT SUPPLIES	06/20/18	1 DBRYSONREQ	CR-	342.00
18-00569		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	06/20/18	1 DBRYSONREQ	CR-	34.37

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

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

Current Entered	\$23,799.50
Prior Entered	\$0.00
Total Entered	\$23,799.50

Beverly City Board of Education

14 Fully Approved Requisitions converted into Entered Purchase Orders.

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Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00556	18-00556	DBRYSONRE	GENESIS STUDENT ATTENDANCE	000		6,965.50
		Q				
18-00557	18-00557	DBRYSONRE	STRAUSS ESMAY ASSOCIATES LLP	000		2,685.00
		Q				
18-00558	18-00558	DBRYSONRE	RULLO & JULLIET ASSOCIATES INC	000		1,569.00
		Q				
18-00559	18-00559	DBRYSONRE	NUTRI-SERVE FOOD MGMT	000		520.00
		Q				
18-00560	18-00560	DBRYSONRE	BAYADA NURSES INC	000		398.75
		Q				
18-00561	18-00561	DBRYSONRE	RAYNOR ELECTRIC, LLC	000		3,379.00
		Q				
18-00562	18-00562	DBRYSONRE	AZPIRI, MARÍA	000		500.00
		Q				
18-00563	18-00563	DBRYSONRE	GENERAL CHEMICAL CO.	000		681.88
		Q				
18-00564	18-00564	DBRYSONRE	PRO ED	000	B. MCGUCKIN	1,511.00
		Q				
18-00565	18-00565	DBRYSONRE	NJ PRINCIPALS & SUPERVISORS AS	000	K. LAWLER	820.00
		Q				
18-00566	18-00566	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		3,743.00
		Q				
18-00567	18-00567	DBRYSONRE	BC SCHOOL CRISIS RESPONSE TEAM	000		650.00
		Q				
18-00568	18-00568	DBRYSONRE	GENERAL CHEMICAL CO.	000		342.00
		Q				
18-00569	18-00569	DBRYSONRE	FEDEX	000		34.37
		Q				

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
18-00570		3343/IEPLUS	11-000-251-592-	BUSINESS MISC PURCH	06/20/18	1 DBRYSONREQ	CR-	625.00
18-00571		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	06/20/18	1 DBRYSONREQ	CR-	463.20
18-00572		2213/DELL COMPUTER CORPORATION	11-000-262-300-	OPER PURCH PROF/TECH	06/20/18	1 DBRYSONREQ	CR-	7,196.31
18-00573		3456/TECH-KNOWLEDGEY SOLUTIONS	11-000-262-300-	OPER PURCH PROF/TECH	06/20/18	1 DBRYSONREQ	CR-	600.00
18-00574		3495/BLISS COMPUTERS 538	11-190-100-610-	GENERAL SUPPLIES	06/20/18	1 DBRYSONREQ	CR-	900.00
18-00575		3563/SHI INTERNATIONAL CORP.	11-000-262-300-	OPER PURCH PROF/TECH	06/20/18	1 DBRYSONREQ	CR-	5,683.50
18-00576		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	06/20/18	1 DBRYSONREQ	CR-	15,550.00
18-00577		3512/A.C. SCHULTES, INC.	11-000-261-420-	MAINT CLEANING/REPAIRS	06/20/18	1 DBRYSONREQ	CR-	400.00
18-00578		3171/NAFIS	11-000-223-500-	OTHER PURCHASED	06/20/18	1 DBRYSONREQ	CR-	350.00
18-00579		3072/FP MAILING SOLUTIONS	11-000-230-530-	TELEPHONE POSTAGE	06/20/18	1 DBRYSONREQ	CR-	500.00
18-00580		3387/DRUDING, LARISSA	11-190-100-610-	GENERAL SUPPLIES	06/20/18	1 DBRYSONREQ	CR-	168.00
18-00581		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	06/20/18	1 DBRYSONREQ	CR-	705.00
18-00582		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	06/20/18	1 DBRYSONREQ	CR-	345.16
18-00583		3131/NJSCHOOL JOBS.COM	11-000-230-590-	GEN AD ADVERTISEMENT	06/20/18	1 DBRYSONREQ	CR-	500.00
18-00584		2608/COOPER PEDIATRIC NEUROLOGY	11-000-219-104-01-	CST EVALUATIONS	06/20/18	1 DBRYSONREQ	CR-	350.00
18-00585		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	06/20/18	1 DBRYSONREQ	CR-	380.00
18-00586		1266/B.C.S.S.D.	11-000-100-565-	TUITION-CSSD & DAY	06/20/18	1 DBRYSONREQ	CR-	34,200.00

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
18-00587		2506/NJ TRANSIT-RIVERLINE	11-000-270-512- -	TRANS FIELD/ATH TRIPS	06/20/18	1 DBRYSONREQ	CR-	1,100.00
18-00588		3127/TROSO, JOANN	11-000-219-104-01 -	CST EVALUATIONS	06/20/18	1 DBRYSONREQ	CR-	450.00
18-00589		3293/BILINGUAL SPEECH LANGUAGE	11-000-219-104-01 -	CST EVALUATIONS	06/20/18	1 DBRYSONREQ	CR-	450.00
18-00590		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610- -	GENERAL SUPPLIES	06/20/18	1 DBRYSONREQ	CR-	1,011.51
18-00591		3138/LOWE'S	11-000-261-610- -	MAINT SUPPLIES	06/20/18	1 DBRYSONREQ	CR-	302.83
18-00592		3496/DE LONG SERVICE COMPANY, INC.	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/20/18	1 DBRYSONREQ	CR-	623.00
18-00593		3388/MCLAUGHLIN, RICHARD	11-000-211-320- -	ATTENDANCE SVCS- PRCH	06/20/18	1 DBRYSONREQ	CR-	360.00
18-00594		3564/LOGMEIN USA, INC.	11-000-251-340- -	BUS OFF PURCH TECH	06/20/18	1 DBRYSONREQ	CR-	839.99
18-00595		2394/STATE OF NJ HEALTH BENEFITS PR	11-000-291-270- -	OTHER HEALTH BENEFITS	06/20/18	1 DBRYSONREQ	CR-	156,381.98

Report Totals

Current Entered \$230,435.48
Prior Entered \$0.00
Total Entered \$230,435.48

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26 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00570	18-00570	DBRYSONRE Q	EPLUS	000	jack dooley	625.00
18-00571	18-00571	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	463.20
18-00572	18-00572	DBRYSONRE Q	DELL COMPUTER CORPORATION	000	JACK DOOLEY	7,196.31
18-00573	18-00573	DBRYSONRE Q	TECH-KNOWLEDGEY SOLUTIONS	000	JACK DOOLEY	600.00
18-00574	18-00574	DBRYSONRE Q	BLISS COMPUTERS 538 MANAGEMENT,	000	JACK DOOLEY	900.00
18-00575	18-00575	DBRYSONRE Q	SHI INTERNATIONAL CORP.	000	JACK DOOLEY	5,683.50
18-00576	18-00576	DBRYSONRE Q	SYSTEMS 3000	000		15,550.00
18-00577	18-00577	DBRYSONRE Q	A.C. SCHULTES, INC.	000		400.00
18-00578	18-00578	DBRYSONRE Q	NAFIS	000		350.00
18-00579	18-00579	DBRYSONRE Q	FP MAILING SOLUTIONS	000		500.00
18-00580	18-00580	DBRYSONRE Q	DRUDING, LARISSA	000		168.00
18-00581	18-00581	DBRYSONRE Q	DAVID B. RUBIN, PC	000		705.00
18-00582	18-00582	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		345.16
18-00583	18-00583	DBRYSONRE Q	NJSCHOOL JOBS.COM	000		500.00
18-00584	18-00584	DBRYSONRE Q	COOPER PEDIATRIC NEUROLOGY	000		350.00
18-00585	18-00585	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		380.00
18-00586	18-00586	DBRYSONRE Q	B.C.S.S.S.D.	000		34,200.00
18-00587	18-00587	DBRYSONRE Q	NJ TRANSIT-RIVERLINE	000		1,100.00
18-00588	18-00588	DBRYSONRE Q	TROSO, JOANN	000		450.00
18-00589	18-00589	DBRYSONRE Q	BILINGUAL SPEECH LANGUAGE	000		450.00
18-00590	18-00590	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		1,011.51
18-00591	18-00591	DBRYSONRE Q	LOWE'S	000		302.83
18-00592	18-00592	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000		623.00
18-00593	18-00593	DBRYSONRE Q	MCLAUGHLIN, RICHARD	000		360.00
18-00594	18-00594	DBRYSONRE Q	LOGMEIN USA, INC.	000		839.99
18-00595	18-00595	DBRYSONRE Q	STATE OF NJ HEALTH BENEFITS PR	000		156,381.98

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
06/20/2018

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
18-00596		2535/PEARSON ASSESSMENTS	11-000-221-390- -	CI PURCH PROF/TECH SVS	06/20/18	1 DBRYSONREQ	CR-	1,118.36
18-00597		3081/NELBUD SERVICES GROUP INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/20/18	1 DBRYSONREQ	CR-	490.00

Report Totals

Current Entered \$1,608.36
 Prior Entered \$0.00
 Total Entered \$1,608.36

Beverly City Board of Education

va_areq1
020514
06/20/2018

2 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00596	18-00596	DBRYSONRE Q	PEARSON ASSESSMENTS	000	KERRI LAWLER	1,118.36
18-00597	18-00597	DBRYSONRE Q	NELBUD SERVICES GROUP INC	000		490.00

Beverly City Board of Education

Bills And Claims Report By Account Number

va_bill1.102317
05/01/2018

for Batches 50,51 and Check Date is 05/17/2018

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-100-561- - TUITION-LEA REGULAR	18-00285		1249 / PALMYRA BOARD OF EDUCATION	CF JUNE 2018	23189	34,701.60
	18-00227		3529 / MIDDLE TOWNSHIP BOARD OF EDUCATION	CP MAY 2018	23184	2,452.30
	18-00227		3529 / MIDDLE TOWNSHIP BOARD OF EDUCATION	CP APRIL 2018	23184	2,452.30
			Total for 11-000-100-561- - TUITION-LEA REGULAR			<u>\$39,606.20</u>
11-000-100-562- - TUITION-LEA SPECIAL EDUC	18-00285		1249 / PALMYRA BOARD OF EDUCATION	CP JUNE 2018	23189	14,838.70
	18-00285		1249 / PALMYRA BOARD OF EDUCATION	CF 12/21/17 SHORT PAY	23189	455.00
			. Total for 11-000-100-562- - TUITION-LEA SPECIAL EDUC			<u>\$15,293.70</u>
11-000-100-563- - TUITION-CO VOC SCHOOL	18-00154		1952 / B.C.I.T.	CF JUNE 2018	23162	12,589.40
11-000-100-566- - TUITION-PRIVATE SCHOOL	18-00164		1979 / Y.A.L.E. SCHOOL INC.	CP MAY 2018 A.S.	23206	1,261.55
11-000-213-300- - HEALTH PURCHASED PROFIED	18-00138		2591 / BAYADA NURSES INC	CP 13431027	23163	1,012.50
	18-00138		2591 / BAYADA NURSES INC	CP 13349857 balance	23163	100.00
	18-00138		2591 / BAYADA NURSES INC	CP 13451804	23163	1,012.50
	18-00536		2591 / BAYADA NURSES INC	CF 13451799	23163	192.50
	18-00138		2591 / BAYADA NURSES INC	CP 13472447	23163	1,698.75
			Total for 11-000-213-300- - HEALTH PURCHASED PROFIED			<u>\$4,016.25</u>
11-000-213-610- - HEALTH SUPPLIES	18-00470		1795 / SCHOOL HEALTH CORP	CF 3437906-00	23196	136.63
11-000-216-320- - SPEECHIOT/PT PROF SER	18-00461		1858 / EDUCATIONAL SERVICES UNIT	CP BEV-PT-180430	23173	168.00
	18-00461		1858 / EDUCATIONAL SERVICES UNIT	CP BEV-OT-180415	23173	1,293.00

* 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 Account Number

va_bill1.102317
05/01/2018

for Batches 50,51 and Check Date is 05/17/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-219-320- -	SPEECH/OT/PT PROF SER	18-00461		1858 / EDUCATIONAL SERVICES UNIT	CP BEV-PT-180415	23173	252.00
		18-00461		1858 / EDUCATIONAL SERVICES UNIT	CP BEV-LD-180430	23173	935.00
		18-00461		1858 / EDUCATIONAL SERVICES UNIT	CP 18E-0700	23173	430.00
		18-00461		1858 / EDUCATIONAL SERVICES UNIT	CP BEV-OT-180430	23173	1,556.00
				Total for 11-000-216-320- - SPEECH/OT/PT PROF SER			<u>\$4,634.00</u>
11-000-219-320- -	CST PROF/ED SVS	18-00460		3150 / VERBAL BEHAVIOR INSTITUTE	CF JANFEB188V	23200	4,800.00
11-000-221-390- -	CI PURCH PROF/TECH SVS	18-00479		3207 / RENAISSANCE LEARNING, INC.	CF 18-19-1871632	23194	8,403.00
11-000-223-500- -	OTHER PURCHASED SERVICES	18-00492		3119 / FOGGIO, DOROTHY	CF 2-26-2018	23176	30.38
11-000-230-331- -	GEN ADMIN-LEGAL SVC	18-00537		3421 / DAVID B. RUBIN, PC	CF 16723	23168	1,515.00
11-000-230-530- -	TELEPHONE POSTAGE	18-00490		3134 / FEDEX	CF 6-158-57706	23174	33.11
11-000-230-590- -	GEN AD ADVERTISEMENT	18-00552		1039 / COURIER TIMES INC - BURLINGTON TIMES INC	CF IO7212515	23167	255.00
		18-00552		1039 / COURIER TIMES INC - BURLINGTON TIMES INC	CP IO7211773	23167	530.60
				Total for 11-000-230-590- - GEN AD ADVERTISEMENT			<u>\$785.60</u>
11-000-230-610- -	GEN ADMIN-SUPPLIES	18-00481		2984 / STAPLES ADVANTAGE	CF 3376872484	23198	60.37
11-000-251-340- -	BUS OFF PURCH TECH SERV	18-00050		2887 / FILEBANK INC.	CF JUNE 2018	23175	102.24
11-000-251-610- -							

Beverly City Board of Education

Bills And Claims Report By Account Number

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
POSTED CHECKS							
BUSINESS SUPPLIES	18-00453		3239 / PERSONNEL CONCEPTS	CF 9336638625	23190	879.84	
11-000-261-420- -	18-00538		2802 / PRESTIGE CLEANERS	CF 191539	23191	287.81	
MAINT CLEANING/REPAIRS	18-00472		2865 / CM3 BUILDING SOLUTIONS INC	CF 22828	23165	1,526.06	
	18-00463		3496 / DE LONG SERVICE COMPANY, INC.	CF 29580	23169	187.50	
	Total for 11-000-261-420- - MAINT CLEANING/REPAIRS						\$2,001.37
11-000-261-610- -	18-00451		1059 / GENERAL CHEMICAL CO.	CF 240757	23177	76.98	
MAINT SUPPLIES	18-00535		3138 / LOWE'S	CF 902518	23182	199.39	
	18-00478		3524 / IMPERIAL BAG & PAPER	CF 3826948	23180	6.51	
	18-00478		3524 / IMPERIAL BAG & PAPER	CP 3937451	23180	385.75	
	Total for 11-000-261-610- - MAINT SUPPLIES						\$668.63
11-000-262-300- -	18-00058		1140 / NJ AMERICAN WATER CO.	CP 4/23/18	23187	243.84	
OPER PURCH PROF/TECH SVS	18-00546		2521 / WESTERN PEST SERVICES	CF june 2018	23203	198.50	
	Total for 11-000-262-300- - OPER PURCH PROF/TECH SVS						\$442.34
11-000-262-420- -	18-00052		1169 / WASTE MANAGEMENT OF NJ	CP MAY 2018-279592605026	23202	643.69	
OPER CONTRACT SERVICES	18-00153		3259 / JESUS THE GOOD SHEPARD PARISH	CF JUNE 2018	23181	1,447.50	
	18-00553		3263 / EDUCATIONAL CONSORTIUM TELE. SAVINGS	CF 16-17 CAT 2	23172	1,668.02	
	Total for 11-000-262-420- - OPER CONTRACT SERVICES						\$3,759.21
11-000-262-621- -	18-00057		1141 / PSE & G	CP APRIL 2018- GAS	23193	216.48	
OPER ENERGY - GAS	18-00136		3405 / DIRECT ENERGY BUSINESS	CP HS8622726-	23170	547.17	
	Total for 11-000-262-621- - OPER ENERGY - GAS						\$763.65
11-000-262-622- -	18-00057		1141 / PSE & G	CP APRIL 2018 - ELECTRICIT	23193	714.93	
OPER ENERGY - ELECTRICIT							
11-000-262-622-A -							

* 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 Account Number

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05/01/2018

for Batches 50,51 and Check Date is 05/17/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
GASOLINE	18-00067		3411 / TOWNSHIP OF DELANCO	CP APRIL 2018	23199	169.48
11-000-270-511- - TRANS CONT SVS REG	18-00193		2738 / GST TRANSPORT, CORP.	CF JUNE 2018	23178	3,095.84
11-000-270-513- - TRANS JOINT AGREEMENTS	18-00288		1910 / EDGEWATER PARK BOE	CF RT. 2A-TO HOLY CROSS 17/18 SY	23171	2,712.56
11-000-291-270- - OTHER HEALTH BENEFITS	18-00064		2394 / STATE OF NJ HEALTH BENEFITS PR	HF MAY 2018 RX	52018	17,339.96
	18-00064		2394 / STATE OF NJ HEALTH BENEFITS PR	HP MAY 2018 HEALTH	52018	59,709.94
	18-00063		2395 / PRUDENTIAL INS. CO. - NJEA	CF 0017506623-JUNE 2018	23192	417.98
	18-00060		2999 / HORIZON DENTAL OPTION PLAN	CP MAY 2018-288995629	23179	3,155.26
			Total for 11-000-291-270- - OTHER HEALTH BENEFITS			\$80,623.14
11-000-291-290-A - OTHER RETIREMENT - DCRP	18-00065		3106 / PRUDENTIAL RETIREMENT-DCRP PENSION	HP 415/430	415430	677.84
11-190-100-340- - PURCHASED TECH SVC	18-00475		1892 / NETWORKS & MORE! INC.	CF 13950001060	23186	2,700.00
	18-00061		2672 / NETWORK SUPPORT LLC	CP 1736	23185	125.00
	18-00061		2672 / NETWORK SUPPORT LLC	CP 1734	23185	187.50
	18-00061		2672 / NETWORK SUPPORT LLC	CP 1733	23185	495.00
	18-00061		2672 / NETWORK SUPPORT LLC	CP 1735	23185	540.00
	18-00061		2672 / NETWORK SUPPORT LLC	CP 1737	23185	540.00
	18-00061		2672 / NETWORK SUPPORT LLC	CP 1739	23185	281.25
	18-00061		2672 / NETWORK SUPPORT LLC	CP 1738	23185	450.00
	18-00051		3463 / RNB DESIGN, LLC	CF MAY ~JUNE 2018	23195	500.00
			Total for 11-190-100-340- - PURCHASED TECH SVC			\$5,818.75
11-190-100-500- - OTHER PURCHASED SVC	18-00055		1139 / VERIZON	CP 4/28/2018	23201	147.78
	18-00062		1792 / COMCAST CABLEVISION	CP 8499051170032811-4/28/18	23166	105.84
	18-00062		1792 / COMCAST CABLEVISION	CP 8499051170029668-4/17/18	23166	125.89

* 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 Account Number

for Batches 50,51 and Check Date is 05/17/2018

va_bill1.102317
05/01/2018

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

OTHER PURCHASED SVC		18-00056		2813 / XTEL COMMUNICATIONS	CP 40450094-4/15/18	23205	2,441.52
				Total for 11-190-100-500- - OTHER PURCHASED SVC			\$2,821.03
11-190-100-610- -	GENERAL SUPPLIES INSTRUC	18-00432		1752 / SCHOOL SPECIALTY INC	CF 208120295888	23197	66.15
		18-00161		3443 / XEROX CORPORATION	CP 092972590-april 2018	23204	138.24
		18-00161		3443 / XEROX CORPORATION	CP 092972590-APRIL 2018	23204	148.89
		18-00335		3495 / BLISS COMPUTERS 538 MANAGEMENT, LLC	CF 5016438	23164	479.89
				Total for 11-190-100-610- - GENERAL SUPPLIES INSTRUC			\$833.17
20-250-100-500- -	IDEA TUITION	18-00202		1979 / Y.A.L.E. SCHOOL INC.	CP May 2018 R.P.	23206	7,084.66
		18-00164		1979 / Y.A.L.E. SCHOOL INC.	CF MAY 2018 A.S.	23206	9,235.75
				Total for 20-250-100-500- - IDEA TUITION			\$16,320.41
60-910-310-420- -	FOOD SERV EQP REPAIR	18-00477		3231 / LUNCH TIME SOFTWARE, LLC.	CF 7729	23183	790.00
60-910-310-500- -	FOOD SERVICE COSTS	18-00181		2821 / NUTRI-SERVE FOOD MGMT	CP 930050318	23188	3,885.63
		18-00181		2821 / NUTRI-SERVE FOOD MGMT	CP 930041918	23188	3,327.97
		18-00181		2821 / NUTRI-SERVE FOOD MGMT	CP 930041218	23188	4,046.89
		18-00181		2821 / NUTRI-SERVE FOOD MGMT	CP 930042618	23188	4,185.00
				Total for 60-910-310-500- - FOOD SERVICE COSTS			\$15,445.49
				Total for Posted Checks			\$231,805.11

Beverly City Board of Education Bills And Claims Report By Account Number

va_bill1.102317
05/01/2018

for Batches 50,51 and Check Date is 05/17/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/17/2018 at 11:37:58 AM 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	\$121,521.47		\$77,727.74		\$199,249.21
20	20	\$16,320.41				\$16,320.41
60	60	\$16,235.49				\$16,235.49
GRAND	TOTAL	\$154,077.37	\$0.00	\$77,727.74	\$0.00	\$231,805.11

Chairman Finance Committee

Member Finance Committee

Beverly City Board of Education

8J

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 06/21/2018

va_bill5.102317
06/20/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMERICAN LAWN IRRIGATION, INC./ 3562	18-00555	11-000-262-420- / OPER CONTRACT SERVICES		CF	60044	23244	1,352.00
ATLANTIC BUSINESS PRODUCTS/ 3206	18-00544	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	ARIN459571	23245	90.70
B.C.S.S.D./ 1266	18-00290	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	#18-0691-MARCH-APRIL 2018	23246	7,158.89
BAYADA NURSES INC/ 2591	18-00138	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13493139	23247	1,755.00
	18-00560	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	13513904	23247	398.75
	18-00138	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13513920	23247	1,001.25
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	13534551	23247	1,350.00
		Total for BAYADA NURSES INC/ 2591					\$4,505.00
BROOKFIELD ACADEMY/ 1953	18-00180	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	0010258-IN-JUNE 2018	23248	4,425.00
CDW GOVERNMENT INC./ 2884	18-00456	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	MSW5281	23249	680.98
CM3 BUILDING SOLUTIONS INC/ 2865	18-00487	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	23327	23250	448.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	23338	23250	542.21
		Total for CM3 BUILDING SOLUTIONS INC/ 2865					\$990.21
COMCAST CABLEVISION/ 1792	18-00062	11-190-100-500- / OTHER PURCHASED SVC		CF	8499051170029668	23251	125.89
		11-190-100-500- / OTHER PURCHASED SVC		CP	8499051170032811	23251	105.84
		Total for COMCAST CABLEVISION/ 1792					\$231.73
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039	18-00585	11-000-230-590- / GEN AD ADVERTISEMENT		CF	I07212515	23252	380.00
DAVID B. RUBIN, PC/ 3421	18-00581	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	16752	23253	705.00
DE LONG SERVICE COMPANY, INC./ 3496	18-00545	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	29735	23254	1,740.00

* 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
06/20/2018

for Batches 50,51 and Check Date is 06/21/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DIRECT ENERGY BUSINESS/ 3405		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	29742	23254	477.50
				Total for DE LONG SERVICE COMPANY, INC./ 3496			\$2,217.50
DRUDING, LARISSA/ 3387	18-00136	11-000-262-621- / OPER ENERGY - GAS		CP	HS8676855	23255	225.65
ED DATA SERVICES/ 2886	18-00580	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	23256	168.00
EDUCATIONAL SERVICES UNIT/ 1858	18-00486	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	18-19 SY	23257	2,030.00
	18-00461	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	18-E-0773	23258	430.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	18-E0761	23258	430.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-180515	23258	1,819.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-180515	23258	168.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-RS-180515	23258	1,080.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-SP-180430	23258	4,120.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-SP-180515	23258	5,565.96
	18-00182	11-000-270-517- / TRANS CONT REG SVC ESC		CF	JUNE18-18-E-0777	23258	3,034.40
		11-000-270-518- / TRANS ESC SP ED CONTRACT		CF	JUNE18-18-E-0777	23258	10,931.74
		11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	MAY18-18-E-0708	23258	10,983.39
		11-000-270-517- / TRANS CONT REG SVC ESC		CP	MAY18-18E-0708	23258	3,034.40
				Total for EDUCATIONAL SERVICES UNIT/ 1858			\$41,596.89
FEDEX/ 3134	18-00569	11-000-230-530- / TELEPHONE POSTAGE		CF	6-194-66145	23259	34.37
FOLLETT SOFTWARE/ 3157	18-00436	11-000-222-320- / LIB/MEDIA PCH PRF/ED SVS		CF	1299870	23260	1,042.50
FP MAILING SOLUTIONS/ 3072	18-00579	11-000-230-530- / TELEPHONE POSTAGE		CF	ACT NO. 600027659	23261	500.00
GARFIELD PARK ACADEMY INC/ 2361	18-00277	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	JUNE 2018 D.A.H.	23262	4,727.84
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MARCH 2018-D.A.H.	23262	-590.98
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MAY 2018-D.A.H.	23262	295.49
				Total for GARFIELD PARK ACADEMY INC/ 2361			\$4,432.35

* 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
06/20/2018

for Batches 50,51 and Check Date is 06/21/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GENERAL CHEMICAL CO./ 1059							
	18-00497	11-000-261-610- / MAINT SUPPLIES		CP	240076	23263	148.00
		11-000-261-610- / MAINT SUPPLIES		CP	240628	23263	134.46
		11-000-261-610- / MAINT SUPPLIES		CF	240758	23263	4.45
	18-00550	11-000-261-610- / MAINT SUPPLIES		CF	241237	23263	46.00
	18-00498	11-000-261-610- / MAINT SUPPLIES		CF	241668	23263	317.09
		Total for GENERAL CHEMICAL CO./ 1059					\$650.00
GREAT PLUMBERS/ 3189							
	18-00551	11-000-262-420- / OPER CONTRACT SERVICES		CF	79137	23264	150.00
HARTMANN, DR. RUPERT/ 3224							
	18-00541	11-000-213-300- / HEALTH PURCHASED PROFIED		CF	18-19 SY	23265	500.00
HORIZON DENTAL OPTION PLAN/ 2999							
	18-00060	11-000-291-270- / OTHER HEALTH BENEFITS		CP	289198742-JUNE2018	23266	3,196.85
LAUREL ENTERPRISES/ 1573							
	18-00420	11-000-270-512- / TRANS FIELD/ATH TRIPS		CF	6/12/2018	23267	325.00
LOGMEIN USA, INC./ 3564							
	18-00594	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	18-19	23268	639.99
LOWE'S/ 3138							
	18-00591	11-000-261-610- / MAINT SUPPLIES		CP	902474	23269	95.79
		11-000-261-610- / MAINT SUPPLIES		CP	902743	23269	120.72
		11-000-261-610- / MAINT SUPPLIES		CF	902773	23269	86.32
		Total for LOWE'S/ 3138					\$302.83
MCLAUGHLIN, RICHARD/ 3388							
	18-00593	11-000-211-320- / ATTENDANCE SVCS- PRCH SV		CF	503/611	23270	360.00
MIDDLESEX LAMINATING/ 3462							
	18-00542	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	118	23271	138.99
NETWORK SUPPORT LLC/ 2672							
	18-00061	11-190-100-340- / PURCHASED TECH SVC		CP	1740	23272	495.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1741	23272	495.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1744	23272	450.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1745	23272	450.00

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

Run on 06/14/2018 at 01:36:12 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
06/20/2018

for Batches 50,51 and Check Date is 06/21/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJ AMERICAN WATER CO./ 1140		11-190-100-340- / PURCHASED TECH SVC		CP	1746	23272	437.50
				Total for Network Support LLC/ 2672			\$2,327.50
NJ TRANSIT-RIVERLINE/ 2506	18-00058	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	5/21/2018	23273	295.96
	18-00587	11-000-270-512- / TRANS FIELD/IATH TRIPS		CF	TRANS FIELD/IATH TRIPS	23274	1,100.00
NUTRI-SERVE FOOD MGMT/ 2821				CF	5-9-2018	23275	520.00
	18-00181	60-910-310-500- / FOOD SERVICE COSTS		CP	930051018	23275	5,071.87
		60-910-310-500- / FOOD SERVICE COSTS		CP	930051718	23275	3,763.58
		60-910-310-500- / FOOD SERVICE COSTS		CP	930052418	23275	3,976.04
		60-910-310-500- / FOOD SERVICE COSTS		CP	930053118	23275	3,721.43
				Total for NUTRI-SERVE FOOD MGMT/ 2821			\$17,052.92
ONCOURSE SYSTEMS FOR EDUCATION/ 3172				CF	47914	23276	1,551.92
PARA PLUS TRANSLATIONS, INC./ 3268	18-00496	11-000-223-500- / OTHER PURCHASED SERVICES		CF	138967	23277	165.08
PEARSON CLINICAL/ 3487	18-00493	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	11639106	23278	93.00
PENWELL, AMY/ 3525	18-00458	11-213-100-610- / GENERAL SUPPLIES-RR		CF	2017-2018 SY	23279	4,000.00
PRUDENTIAL RETIREMENT-DCRP PENSION/ 3106	18-00207	11-000-222-320- / LIB/MEDIA PCH PRF/ED SVS		HP	515-531	515531	672.15
PSE & G/ 1141	18-00065	11-000-291-290-A / OTHER RETIREMENT - DCRP		CP	5/25/2018 - ELECTRICIT	23280	814.46
	18-00057	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	5/25/2018 GAS	23280	151.25
		11-000-262-621- / OPER ENERGY - GAS		Total for PSE & G/ 1141			\$965.71
ROBL, DEBORAH/ 3477	18-00187	20-270-200-300- / T2A PUR. SERV.		CF	6/6/18	23281	1,000.00
SCHOLASTIC, INC./ 1014	18-00491	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	17203394	23282	3,325.00
SCHOOL WEBMASTERS, LLC/ 3544							

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

Run on 06/14/2018 at 01:36:12 PM

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

va_bill5.102317
06/20/2018

for Batches 50,51 and Check Date is 06/21/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
STAPLES ADVANTAGE/ 2984	18-00483	11-190-100-340- / PURCHASED TECH SVC		CF	9418	23283	249.00
	18-00473	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	3377743551	23284	161.89
	18-00554	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	3378794586	23284	59.95
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	3378794587	23284	35.97
	18-00547	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	3378794588	23284	1,999.00
		Total for Staples Advantage/ 2984					\$2,256.81
STATE OF NJ HEALTH BENEFITS PR/ 2394							
	18-00595	11-000-291-270- / OTHER HEALTH BENEFITS		HP	HEALTH JUNE 2018	62018	60,593.95
		11-000-291-270- / OTHER HEALTH BENEFITS		HP	RX JUNE 2018	62018	17,597.04
		Total for STATE OF NJ HEALTH BENEFITS PR/ 2394					\$78,190.99
STEWART BUSINESS SYSTEMS/ 1040							
VERIZON/ 1139	18-00543	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	IN281615	23285	107.75
W.B. MASON CO. INC./ 2842	18-00055	11-190-100-500- / OTHER PURCHASED SVC		CP	5/28/2018	23286	143.07
WASTE MANAGEMENT OF NJ/ 1169	18-00494	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	155115173	23287	671.10
XEROX CORPORATION/ 3443	18-00052	11-000-262-420- / OPER CONTRACT SERVICES		CF	2800749-0502-5 JUNE 2018	23288	643.69
	18-00161	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	MAY 2018 -093292209-USAGE	23289	331.75
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	MAY 2018-093292209-BASE	23289	138.24
		Total for XEROX CORPORATION/ 3443					\$469.99
XTEL COMMUNICATIONS/ 2813							
Y.A.L.E. SCHOOL INC./ 1979	18-00056	11-190-100-500- / OTHER PURCHASED SVC		CP	5/15/2018	23290	2,469.41
	18-00164	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	JUNE 2018	23291	7,634.40
	18-00202	20-250-100-500- / IDEA TUITION		CF	JUNE 2018	23291	5,152.48
		20-250-100-500- / IDEA TUITION		CP	OCT 2017	23291	7,084.66
		Total for Y.A.L.E. SCHOOL INC./ 1979					\$19,871.54
		Total for Posted Checks					\$216,853.02

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

Run on 06/14/2018 at 01:36:12 PM

Beverly City Board of Education
Bills And Claims Report By Vendor Name
 for Batches 50,51 and Check Date is 06/21/2018

va_bill5.102317
 06/20/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/14/2018 at 01:36:12 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	\$107,699.82		\$78,863.14		\$186,562.96
20	20	\$13,237.14				\$13,237.14
60	60	\$17,052.92				\$17,052.92
GRAND	TOTAL	\$137,989.88	\$0.00	\$78,863.14	\$0.00	\$216,853.02

Chairman Finance Committee Member Finance Committee

Beverly City Board of Education

Bills And Claims Report By Account Number

Health Benefits Vouchers

va_bill1.102317
05/01/2018

for Batch 52 and Check Date is 06/20/2018

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

11-000-291-270-	OTHER HEALTH BENEFITS						
18-00499				2155 / ARRUDA, CYNTHIA	CF OTHER HEALTH BENEFITS	23208	500.00
18-00500				3385 / BOROTA, STEFANIE	CF OTHER HEALTH BENEFITS	23209	500.00
18-00501				3537 / CHAKAN, DENISE	CF OTHER HEALTH BENEFITS	23212	500.00
18-00502				3547 / LINDA A COLE	CF OTHER HEALTH BENEFITS	23230	500.00
18-00503				3546 / DONNA Y BUTLER	CF OTHER HEALTH BENEFITS	23219	500.00
18-00504				2209 / COYNE, SANDRA	CF OTHER HEALTH BENEFITS	23214	500.00
18-00505				2859 / DAVIS, TONY	CF OTHER HEALTH BENEFITS	23215	500.00
18-00506				3362 / DELECCE, JOSEPH	CF OTHER HEALTH BENEFITS	23216	500.00
18-00507				3049 / DEMPSTER, GLENN	CF OTHER HEALTH BENEFITS	23217	500.00
18-00508				3183 / DIPACE, LISA	CF OTHER HEALTH BENEFITS	23218	500.00
18-00509				3387 / DRUDING, LARISSA	CF OTHER HEALTH BENEFITS	23220	250.00
18-00510				3119 / FOGGIO, DOROTHY	CF OTHER HEALTH BENEFITS	23221	500.00
18-00511				3109 / GIACOBBE, ELIZABETH	CF OTHER HEALTH BENEFITS	23222	500.00
18-00512				3203 / GOTTLIEB, JODI	CF OTHER HEALTH BENEFITS	23223	500.00
18-00513				3549 / MICHELLE M GRANVILLE	CF OTHER HEALTH BENEFITS	23233	500.00
18-00514				2416 / GROVES, DONNA	CF OTHER HEALTH BENEFITS	23224	500.00
18-00515				2615 / HARMON LOIS	CF OTHER HEALTH BENEFITS	23225	500.00
18-00516				3363 / KNAUSS, TRAVIS	CF OTHER HEALTH BENEFITS	23226	500.00
18-00517				3136 / KRANZ, MELANIE	CF OTHER HEALTH BENEFITS	23227	500.00
18-00518				3014 / LANGE, DIANA	CF OTHER HEALTH BENEFITS	23228	500.00
18-00519				3305 / LEIGH, DENNIS	CF OTHER HEALTH BENEFITS	23229	500.00
18-00520				3550 / CHELSEA LIGHT	CF OTHER HEALTH BENEFITS	23213	500.00
18-00521				3358 / LOKAN, MEREDITH	CF OTHER HEALTH BENEFITS	23231	500.00
18-00522				3551 / ANNIESE MC CLOSKEY	CF OTHER HEALTH BENEFITS	23207	500.00
18-00523				3552 / BRIANA M MC GUCKIN	CF OTHER HEALTH BENEFITS	23210	500.00
18-00524				3051 / MILLS, JOANNE	CF OTHER HEALTH BENEFITS	23234	500.00
18-00525				2976 / SANCHEZ-DOLLARD, ANDREA	CF OTHER HEALTH BENEFITS	23237	500.00
18-00526				3507 / SCARPERIA, LISA	CF OTHER HEALTH BENEFITS	23238	500.00
18-00527				3091 / SINGER, CHARLENE	CF OTHER HEALTH BENEFITS	23239	500.00
18-00528				3097 / SPRATT, KAREN	CF OTHER HEALTH BENEFITS	23240	500.00
18-00529				3555 / CAITLIN M STONE	CF OTHER HEALTH BENEFITS	23211	500.00
18-00530				2467 / TIPTON, KATHRYN	CF OTHER HEALTH BENEFITS	23241	500.00

Beverly City Board of Education Bills And Claims Report By Account Number

va_bill1.102317
05/01/2018

for Batch 52 and Check Date is 06/20/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
	UNPOSTED CHECKS							
	OTHER HEALTH BENEFITS	18-00531		3556 / NICOLE L VERMES	CF	OTHER HEALTH BENEFITS	23235	500.00
		18-00532		3234 / VERMES, BROOKE	CF	OTHER HEALTH BENEFITS	23242	291.69
		18-00533		3557 / SAMANTHA R WILLIAMS	CF	OTHER HEALTH BENEFITS	23236	500.00
		18-00534		3558 / MEAD, SUSAN	CF	OTHER HEALTH BENEFITS	23232	62.51
				Total for 11-000-291-270- - OTHER HEALTH BENEFITS				\$17,104.20
				Total for Unposted Checks				\$17,104.20

Beverly City Board of Education Bills And Claims Report By Account Number

va_bill1.102317
05/01/2018

for Batch 52 and Check Date is 06/20/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/17/2018 at 11:45:13 AM
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	\$17,104.20				\$17,104.20
GRAND	TOTAL	\$17,104.20	\$0.00	\$0.00	\$0.00	\$17,104.20

Chairman Finance Committee

Member Finance Committee



Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	5312018	05/31/2018	1,318.95	ATTEND SVCS- CLER SAL
11-000-213-104- -	5312018	05/31/2018	3,277.55	HEALTH SVC SALARIES
11-000-213-105- -	5312018	05/31/2018	460.63	HEALTH SVCS- CLER SAL
11-000-218-105- -	5312018	05/31/2018	729.17	GUID SECY/CLER SALARIES
11-000-219-104- -	5312018	05/31/2018	8,230.03	CST SALARIES
11-000-219-105- -	5312018	05/31/2018	921.24	CST SECY/CLER SALARIES
11-000-221-102- -	5312018	05/31/2018	8,691.16	CURR/INSTR SALARIES
11-000-221-104- -	5312018	05/31/2018	458.33	CURR/INSTR PROF SALARIES
11-000-221-105- -	5312018	05/31/2018	131.25	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	5312018	05/31/2018	333.33	CI OTHER SALARIES
11-000-230-100- -	5312018	05/31/2018	4,870.31	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	5312018	05/31/2018	176.00	TREASURER SALARIES
11-000-230-105- -	5312018	05/31/2018	662.50	GENERAL ADMIN- CLER SAL
11-000-240-105- -	5312018	05/31/2018	793.75	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	5312018	05/31/2018	4,148.90	BUSINESS ADMIN SALARIES
11-000-251-105- -	5312018	05/31/2018	2,928.25	BUS ADMIN/SECY SALARIES
11-000-262-110- -	5312018	05/31/2018	4,496.35	OPER/CUST SALARIES
11-000-262-110-OT -	5312018	05/31/2018	1,393.38	OPER/CUSTODIAL OT
11-000-270-161- -	5312018	05/31/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	5312018	05/31/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	5312018	05/31/2018	6,913.65	KNDG TEACHER SALARIES
11-110-100-101-01 -	5312018	05/31/2018	535.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	5312018	05/31/2018	28,107.07	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	5312018	05/31/2018	190.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	5312018	05/31/2018	14,829.83	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	5312018	05/31/2018	760.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	5312018	05/31/2018	10,302.47	OTHER SALARIES-INSTR
11-204-100-101- -	5312018	05/31/2018	7,535.85	LLD TEACHER SALARIES
11-204-100-106- -	5312018	05/31/2018	2,846.82	LLD PARA SALARY
11-213-100-101- -	5312018	05/31/2018	8,950.05	RR TEACHER SALARIES
11-230-100-101- -	5312018	05/31/2018	4,144.03	BSC SKILLS TEACHER SALAR
11-240-100-101- -	5312018	05/31/2018	2,734.15	BILINGUAL TEACHER SALARI
11-401-100-100- -	5312018	05/31/2018	231.00	COCURR SALARIES
20-218-100-101- -	5312018	05/31/2018	9,082.60	PSEA TEACHER SAL
20-231-100-101- -	5312018	05/31/2018	7,128.27	TITLE I TEACHER SALARIES
Total # of Payments	35.00	Total Check Amount	149,576.49	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	5152018	05/15/2018	1,318.95	ATTEND SVCS- CLER SAL
11-000-213-104- -	5152018	05/15/2018	3,352.53	HEALTH SVC SALARIES
11-000-213-105- -	5152018	05/15/2018	460.63	HEALTH SVCS- CLER SAL
11-000-218-105- -	5152018	05/15/2018	729.17	GUID SECY/CLER SALARIES
11-000-219-104- -	5152018	05/15/2018	8,230.03	CST SALARIES
11-000-219-105- -	5152018	05/15/2018	921.24	CST SECY/CLER SALARIES
11-000-221-102- -	5152018	05/15/2018	8,691.16	CURR/INSTR SALARIES
11-000-221-104- -	5152018	05/15/2018	458.33	CURR/INSTR PROF SALARIES
11-000-221-105- -	5152018	05/15/2018	131.25	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	5152018	05/15/2018	333.33	CI OTHER SALARIES
11-000-230-100- -	5152018	05/15/2018	4,870.31	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	5152018	05/15/2018	176.00	TREASURER SALARIES
11-000-230-105- -	5152018	05/15/2018	662.50	GENERAL ADMIN- CLER SAL
11-000-240-105- -	5152018	05/15/2018	793.75	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	5152018	05/15/2018	4,148.90	BUSINESS ADMIN SALARIES
11-000-251-105- -	5152018	05/15/2018	2,928.25	BUS ADMIN/SECY SALARIES
11-000-262-110- -	5152018	05/15/2018	4,110.86	OPER/CUST SALARIES
11-000-262-110-OT -	5152018	05/15/2018	1,556.26	OPER/CUSTODIAL OT
11-000-270-161- -	5152018	05/15/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	5152018	05/15/2018	632.31	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	5152018	05/15/2018	6,581.21	KNDG TEACHER SALARIES
11-110-100-101-01 -	5152018	05/15/2018	190.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	5152018	05/15/2018	28,107.07	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	5152018	05/15/2018	440.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	5152018	05/15/2018	14,829.83	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	5152018	05/15/2018	50.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	5152018	05/15/2018	10,177.59	OTHER SALARIES-INSTR
11-204-100-101- -	5152018	05/15/2018	7,535.85	LLD TEACHER SALARIES
11-204-100-101-01 -	5152018	05/15/2018	100.00	LLD-SUBSTITUTES
11-204-100-106- -	5152018	05/15/2018	2,487.73	LLD PARA SALARY
11-213-100-101- -	5152018	05/15/2018	8,950.05	RR TEACHER SALARIES
11-213-100-101-01 -	5152018	05/15/2018	630.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	5152018	05/15/2018	4,144.03	BSC SKILLS TEACHER SALAR
11-240-100-101- -	5152018	05/15/2018	2,734.15	BILINGUAL TEACHER SALARI
11-401-100-100- -	5152018	05/15/2018	242.00	COCURR SALARIES
20-218-100-101- -	5152018	05/15/2018	9,082.60	PSEA TEACHER SAL
20-231-100-101- -	5152018	05/15/2018	7,128.27	TITLE I TEACHER SALARIES
Total # of Payments	37.00	Total Check Amount	148,548.45	

9B

JOANN E. TROSO, M.S.

402 Liberty Lane · Marlton, NJ 08053 · (917) 885-2707 · jhagemann@yahoo.com

June 1, 2018

Beverly City School
Child Study Team
601 Bentley Avenue
Beverly City, NJ 08010

RE: Bilingual Evaluations

Dear Mrs. Cole:

Per your request, I have enclosed a copy of my NJ School Psychologist certification. The fee for bilingual evaluations is \$450.00 for the 2018-2019 school year. I look forward to working with you.

Sincerely,
Joann E. Troso, M.S.
Enclosure



VERBAL BEHAVIOR INSTITUTE

ADMINISTRATION

28 ADDINGTON CT., EAST BRUNSWICK, NJ 08816
732.254-0300 (FAX) 732.613.1086

May 14, 2018

9C

Beverly City Public Schools
Attn: E. Giacobbe, Superintendent
Special Education Dept.
Beverly City, NJ

Dear Ms. Giacobbe:

LETTER OF AGREEMENT – SERVICE FOR ABA-VB @ BEVERLY CITY SCHOOL DISTRICT ES
JULY AND AUGUST OF SY19

This letter of agreement is between Beverly City Public schools and CERG Management Inc. a NJ corporation dba Verbal Behavior Institute. (VBI). It is agreed VBI will provide the district with ABA-Verbal Behavior services via qualified staff. (Qualified staff shall be RBT's (Registered Behavior Technician of the Behavior Analyst Certification Board) and Board Certified supervisory staff with not less than 10 years of direct, supervised practice of ABA-VB with public school students). It is further agreed the designated VBI staff, shall provide services as follow: a) one therapist will be assigned; b) therapist will receive clinical supervision from Verbal Behavior Institute, Therapist will provide onsite consultation for two, 4-hour days per week beginning July 1 – July 30, 2018 and two FTE (6 hour) days per week for the school year ending June 2019.

It is agreed that the District will compensate VBI according to the following schedule:

- Payment within 30 days of invoice for services rendered. Such invoice shall indicate staff assigned, hours worked, and location of services. The rate of \$75 per hour shall apply for services rendered in this agreement.
- Clinical supervision provided to therapist is included in the cost
- Individuals assigned to this account shall have the right to bill for the date of services, unless 24 hours notice of cancellation shall be provided.

Both the District and VBI acknowledge this letter of agreement represents that of an independent contractor. The term of this agreement shall be for July 1, 2018 – June 30, 2019 (SY19).

Signed:

Ms. Elizabeth Giacobbe, Superintendent
Date:

Signed:

TerenceBlackwell,VP, BCBA
Date:



9EE



ON-SITE INTERPRETATION RATE SCHEDULE 2018

ALL LANGUAGES SUBJECT TO A TWO HOUR MINIMUM

Language	Price/Hr	Language	Price/Hr	Language	Price/Hr	Language	Price/Hr
SPANISH	\$68.50	ALBANIAN	\$89.50	BERBER	\$99.50	BENGALI	\$125.00
		ARABIC	\$89.50	BULGARIAN	\$99.50	INDONESIAN	\$125.00
		ARAMAIC	\$89.50	BURMESE	\$99.50		
		CREOLE / HAITIAN	\$89.50	CAMBODIAN	\$99.50		
		CZECHOSLOVAKIAN	\$89.50	CHINESE (all dialects)	\$99.50		
		DANISH	\$89.50	ETHIOPIAN	\$99.50		
		FILIPINO	\$89.50	FARSI	\$99.50		
		FRENCH	\$89.50	FINNISH	\$99.50		
		GERMAN	\$89.50	GHANA	\$99.50		
		GREEK	\$89.50	HAUSA	\$99.50		
		GUJARATI	\$89.50	HUNGARIAN	\$99.50		
		HEBREW	\$89.50	JAMAICAN / PATOIS	\$99.50		
		HINDI	\$89.50	LAOTIAN	\$99.50		
		ITALIAN	\$89.50	LITHUANIAN	\$99.50		
		KOREAN	\$89.50	MANDINGO	\$99.50		
		LEBANESE	\$89.50	MALAYALAM	\$99.50		
		PERSIAN	\$89.50	NIGERIAN	\$99.50		
		POLISH	\$89.50	PASHTO	\$99.50		
		PORTUGUESE	\$89.50	SERBO-CROATIAN	\$99.50		
		PUNJABI	\$89.50	SWAHILI	\$99.50		
		RUMANIAN	\$89.50	SWEDISH	\$99.50		
		RUSSIAN	\$89.50				
		TURKISH	\$89.50				
		UKRAINIAN	\$89.50				
		URDU	\$89.50				
		VIETNAMESE	\$89.50				

TRAVEL EXPENSES

\$0.545 per mile traveled (or Current Federal Mileage Rate)
Tolls, parking, plus transportation (as incurred)
\$25.00 per hour travel time, with the exception of Spanish.

CANCELLATION POLICY: A two (2) hour minimum fee or the number of hours requested (whichever is greater) will be charged if an assignment cancels after 5:00pm the business day before the scheduled assignment. A 24 to 48 hour cancellation charge may apply for some languages.

YOUR OFFICE WILL BE CONTACTED FOR PRIOR APPROVAL IF ANY RATES NEED TO BE MODIFIED

AMERICAN SIGN LANGUAGE (Medical & Schools) \$105.00
AMERICAN SIGN LANGUAGE (Legal) \$120.00
Cancellation notice for Sign Language is two(2) full business days excluding the date of the request.
Policy excludes weekends and holidays
A TWO (2) HOUR FEE OR NUMBER OF HOURS REQUESTED (WHICHEVER IS GREATER) will be charged if an assignment cancels with less than 2 full business days notice.

ASL interpretation: two (2) interpreters may be required depending on the length of the request or type of assignment.

JAPANESE - \$700 for a ½ day (up to and including 4 hours) including the travel time/cost charge.
Cancellation Policy to be quoted ahead of time



9MM

Hewitt Psychiatric, PC
Joseph C. Hewitt, D.O.
442 N. Warwick Road
Lawnside, NJ 08045
856 547-1166
Fax: 856 547-5228

To: Child Study Team/Board of Education
From: Joseph C. Hewitt, D.O.
Re: Rates for the 2018-2019 school year

Psychiatric Evaluation rates for the 2018-2019 school year
will be as follows:

Lawnside office: \$575.00

Evaluation at school: \$600.00

Neuropsychiatric/Neurodevelopmental \$650.00

Consultation per hour \$200/hr

Fitness for Duty Evaluation: \$1250.00



9NN

BILINGUAL SPEECH LANGUAGE SERVICES, LLC
222 CEDAR LANE CLOSTER, NJ 07624
201 741-5811
FGlickBilSp@yahoo.com

PROFESSIONAL FEES and SERVICES for 2018-19

Speech and Language Evaluations

Bilingual Spanish-English	\$450.00
English	\$400.00



900

Maria L. Azpiri
Learning Disabilities Teacher/Consultant
107 Broad St. P.O. Box 278
Hainesport, NJ 08036
609-668-5792
azpiri59@gmail.com
azpiri@hainesport.k12.nj.us

May 28, 2018
Lynn Cole
Child Study Team Secretary
Beverly City School District

Dear Lynn,

Please allow this letter to serve as an offer to provide services to your school district.

I am interested in providing services to your school district as a private consultant. My fee is \$500.00 for an evaluation and my turn around time is approximately three weeks from the date of receipt of a formal written request.

Attached is a copy of my LDT/C Certification and my Business Certificate. Please feel free to contact me at 609-668-5792 at your earliest convenience.

Thanks for your inquiry,

Sincerely,

Maria L. Azpiri

Maria L. Azpiri, M.A.
Learning Disabilities Teacher/Consultant



EDUCATIONAL SERVICES UNIT - BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT 2018-2019 FEE SCHEDULE

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

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

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

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

*Occupational Therapy Sensory Profile: Current OT evaluation must be available and have been completed within 18 months of the request. *D/HH CST evaluations must be provided a recent audiogram
©For leasing information about Alternative Augmentative Communication Devices, please contact the Assistive Technology Department.

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

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



9EE5

CENTRA

PC

Comprehensive Psychotherapy & Psychiatric Associates

PARTNERS

Margaret Harbison, MD
Mala Gupta, MD
Alex Strauss, MD

FOUNDER & EMERITUS

Edward Monte, PhD

ASSOCIATES

Umar Akhter, MD
Jane Beckmann, ACSW, LCSW
Casey Berson, MD
Cecelia Bleasie, OADC
Jill Costa, ACC
Peggy David, LCSW
Evelyn Grooms, MS, MSED
Elizabeth Kelley, MSS, LCSW
Lan Kyle, MD
Mary Schooff, MD
Gail Silverstein, PhD
Albert Wu, MD

DIRECTOR OF OPERATIONS

Kathleen Maguire

5000 Sagamore Drive
Suite 205
Marlton, NJ 08053
(T) 856-983-3888
(F) 856-986-8148

Villanova
(T) 610-887-9889

To: Child Study Team
Date: June, 7, 2018
Subject: School Year 2018-2019

- Child Study Evaluation Fee \$500
- Zero Tolerance Evaluation Fee \$500

Contact Mala Gupta, MD Extension 3110

- Neuropsychological Testing \$2,800 contact Gail Silverstein, PhD Extension 3135



INDEPENDENT CONTRACTOR AGREEMENT FOR SCHOOL LIBRARY SUPPORT AND MENTORING


This Independent Contractor Agreement (Agreement) is made by and between the **BEVERLY CITY SCHOOL DISTRICT** (District) and **AMY PENWELL** (Consultant), as of the _____ day of _____, 2018. Ms. Penwell agrees to serve as a consultant to the District and the District's School Library Teacher (Teacher) for the 2018-2019 school year. For performing the responsibilities listed below, Ms. Penwell has agreed to stipend compensation of \$4,000.00, payable in quarterly installments.

District and Consultant agree that Consultant is an independent contractor and is not and will not be deemed an employee of the District. District will not provide medical insurance coverage or employee benefits of any kind to the Consultant. The Consultant shall determine and control the method, manner, and timing in which services are performed, subject to the reasonable scheduling and location requirements of the District and Teacher, and subject to the stipulation that no fewer than the equivalent of eight (8) school days of service will be completed on site throughout the school year. District and Contractor agree to comply with all federal and state tax law and other legal requirements applicable to the amounts paid by District to the Consultant, including reporting such payments to the appropriate government agencies.

The Consultant will work closely with the Teacher to support and enhance the school library media program provided to District's students and staff. The Consultant's responsibilities under this Agreement include the following:

- Conduct analysis of District's current library collection and provide results to District and Teacher
- Advise District and Teacher on resources to enhance the print and digital collection of the District's School Library Media Center.
- Provide Destiny database management support to Teacher, including start of the year roll forward and new patron import from District's SMS, and protocols for adding new patrons and materials (note that database clean up of inactive or graduated patrons and incorrect/incomplete catalog records is excluded from this Agreement)
- Advise Teacher of library management best practices, including student confidentiality; circulation, overdue, and holds management
- Advise Teacher on lesson plan resources to best support student engagement and learning
- Advise Teacher on best practices for supporting student free reading using print and digital resources
- Provide accurate weekly logs of all support and advisory activities, and the method used to deliver same (on site, email, phone, or in person off/on site), and time spent delivering same.

The District and Consultant agree that the scope of services outlined in this agreement is subject to review and renegotiation at mid-year. Services and stipend are subject to review and renewal at the end of the school year. District or Consultant may terminate this agreement at any time, subject to a 30 day written notification period.



Amy Penwell
Independent Contractor

Elizabeth Giacobbe
Beverly City School District

This Independent Contractor Agreement was signed by the above parties on

_____.



10U

May 30, 2018

Dear Beverly City School,

Please accept this letter as my formal resignation. My departure is due to my husband receiving military orders to be stationed at Kadena Air Base (Okinawa), Japan. My last day of employment will be June 21, 2018.

I would like to thank the Beverly City School family for all the knowledge and experience I have gained by working here. I am filled with gratitude for the time I have spent here and the children's lives I have touched. If our military travels should bring us back to New Jersey, I would love to opportunity to be re-employed at Beverly City School.

Sincerely,



Tiffany M. Odom



10V



George M. Gahles
School Business Administrator

To: Beverly City Board of Education Members and Elizabeth Giacobbe Superintendent

Date: 6/5/2018

Re: Resignation

Please accept this as my official letter of resignation as Business Administrator for the Beverly City Board of Education. It has been a privilege working for such a dynamic and forward moving school district. It was a great pleasure to have worked with such a dedicated and professional group of people, I appreciate everything that I have learned here and wish everyone in the district much future success. I of course will always be available during any transition to make it as seamless as possible. Best of luck to all

George M. Gahles



Susan Tranberg
Consultant
1604 Dubac Road Wall, NJ 07719
732-688-2413
sdabreau@aol.com

111

DATE: June 12, 2018

Ms. Elizabeth Giacobbe
Superintendent of Schools
601 Bentley Avenue
Beverly School
Beverly, New Jersey 08010

Mrs. Kerri Lawler
Director of Curriculum
Beverly School
601 Bentley Avenue
Beverly, New Jersey 08010

Dear Ms. Giacobbe and Mrs. Lawler:

This letter will serve as a revised confirmation for the workshop(s) I will be conducting for the Beverly School District during the 2017-2018 school year. Below is detailed information for our contractual agreement

DATES: July 24 & 25, 2018
TIME: 8:00-3:00
LOCATION: Beverly School District
FEE: \$1,052.00
TOPIC: Links to Literacy Training-
GRADE: K-2 Teachers

Sincerely,


Susan Tranberg

PAYMENT VOUCHER

Susan Tranberg
1604 Dubac Road
Wall, NJ 07719

District: Beverly
Date(s): Various dates as shown attached

DESCRIPTION OF SERVICES: As described, I will be training teachers on the Links to Literacy Program, Comprehension Strategies, Daily 5 Instruction. I will also be visiting teachers to coach them as they implement the guided reading model with their reading groups. I will be focusing on the Links to Literacy student groups in each classroom.

ALL MATERIALS WILL BE COPIED BY THE DISTRICT

Consultant Fee: \$1052 day
Total: \$2,104

NOTE: THIS PLAN IS FOR A TOTAL OF 2 DAYS

Mrs. Deborah Robl
Elementary Literacy Specialist
609-510-4019
debbierobl64@gmail.com
Submitted June 13, 2018

Ms. Elizabeth Giacobbe
Superintendent of Schools
Beverly School
601 Bentley Avenue
Beverly, New Jersey 08010

Ms. Kerri Lawler
Director of Curriculum
Beverly School
601 Bentley Avenue
Beverly, New Jersey 08010

Dear Ms. Giacobbe and Ms. Lawler:

This letter will serve as a proposal for the workshops I will conduct for the Beverly School District during the 2018-2019 school year. This year we will focus our work on crafting effective minilessons that raise the quality of narrative and opinion writing, enhancing conferences, and developing effective writing partnerships. Below is a proposed plan to meet these goals.

August 2018: One full day to set goals and make plans for this year. Revisit the writer's notebook as a tool to be used by young writers. Revisit how to use assessments to plan for instruction. Establish a curricular calendar for the school year. Assist teachers with planning the narrative unit of study in writing. Plan for writing partnerships.

September/October 2018: One full day to discuss the successes and pitfalls of the first round of narrative writing and to plan for the second round in light of student needs. Focus will be on getting students to zero in on the heart of the story. Review partnerships and plan for making them more effective. Work on coaching strategies to make feedback effective for writers.

November/December 2018: One full day plan for the opinion unit with a focus on meaningful topic choices that encourage students to write with passion. Work will also include crafting minilessons regarding transition and powerful conclusions. We will also continue our work to make conferences short and effective. Partnerships will be reviewed, and plans will be developed to make them more effective.

January 2019/February 2019: One full day to evaluate progress with writing workshop with a focus on minilessons, conferring, small group work, and partnerships. Our work at this time should be focused on student needs based on assessments and conferring notes. We will use those tools to help plan writing instruction for the next units of study.

March/April/May 2019: One full day (to fulfill the agreed-upon number of days allowed for this consulting project) to provide the following services as needed: 1) continue coaching and modeling various techniques in mini-lesson teaching and conferring; 2) provide further support in planning units of study at each grade level; 3) observe, coach, and provide feedback to each 3-4 teacher in his/her classroom as he/she teaches aspects of writing workshop; 4) facilitate the analysis of student writing with teachers for indications of progress and to use for future planning purposes.

Throughout this contracted period, changes can be made in order to best address the needs of the teachers at each grade level.

Length of agreed-upon work: Five full six-hour days beginning August 2018 and ending June 2019

Payment: \$5000 total (to include all incurred expenses) to be paid upon completion of services.



11M

RPT. NO. ABR17P-050380

New Jersey Department of Education
School Self-Assessment for Districts in Grades
Under the Anti-Bullying Bill of Rights
Districts and School Grade Report
2016-2017

May 24, 2017

*** OFFICIAL RELEASE ***

DISTRICT-05-0380-BEVERLY CITY

SCHOOL	HIB Programs, Approach or Other Initiatives (MAX=15)	Training on the BGE-approved HIB Policy (MAX=9)	Other Staff Instruction and Training Programs (MAX=15)	Curriculum and Instruction on HIB and Related Information and Programs (MAX=6)	HIB Resource Package (MAX=9)	School-Level HIB Reporting Procedure (MAX=6)	HIB Investigative Procedure (MAX=12)	HIB Report (MAX=6)	School Grade (MAX=70)
025-BEVERLY CITY SCHOOL	13	9	14	5	8	6	12	6	73

DISTRICT GRADE

73



SCHOOLWIDE EDUCATIONAL SOLUTIONS

PROPOSAL



Schoolwide, Inc. is pleased to provide the enclosed proposal with the explicit objective of raising the quality of teaching and learning. Thank you for the opportunity to submit our proposal for consideration.

Beverly City School - Beverly
City School
Kerri Lawler
klawler@beverlycityschool.org
(609) 387-2200
tbd
Beverly, NJ 08010

PROPOSAL #: 2627
DATE: June 11, 2018
PREPARED BY: Stephanie Klempler
EMAIL: sklempler@schoolwide.com
TELEPHONE: (631) 218-3599

SCHOOLWIDE, INC.
4250 Veterans Memorial Hwy.
Suite 2000W
Holbrook, NY 11741
Ph. 1.800.261.9964
www.schoolwide.com

PROFESSIONAL DEVELOPMENT SUPPORT

PD DESCRIPTION

<u>PD DESCRIPTION</u>	<u>ITEM#</u>	<u>UNIT COST</u>	<u>QTY</u>	<u>EXT. COST</u>
Professional Development Day (Half Day)	001	\$850.00	1	\$850.00
Professional Development Day (Full Day)	002	\$1700.00	3	\$5,100.00

SUBTOTAL PROFESSIONAL DEVELOPMENT: \$5950.00

TOTAL PROFESSIONAL DEVELOPMENT + MATERIALS: \$5950.00

PROJECTED EXPENSES*

AIRFARE/TRAIN \$0.00	GROUND TRANSPORTATION TO/FROM HOME:	\$0.00	GAS & TOLLS:	\$0.00
LODGING: \$0.00	MEALS:	\$0.00	TAXI/CAR RENTAL TO SCHOOL SITE:	\$0.00

* Actual expenses to be added to final invoice

Change/Cancellation Policy: Schoolwide requires a minimum of 4 weeks for changes/cancellations in scheduled professional development. Any changes made in less than 4 weeks are subject to change fees, which the district agrees to pay for by issuing a purchase order for PD.





15A

<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>
<u>PRE-K</u>	
Ms. Scarperia	13
Ms. Foglio	12
Ms. Spratt	11
<u>KINDERGARTEN</u>	
Ms. Lokan	15
Mrs. Granville	13
Ms. Fox	3
<u>FIRST GRADE</u>	
Ms. Borota	17
Mrs. Vermes	16
Ms. Fox	1
<u>SECOND GRADE</u>	
Mrs. Arruda	16
Ms. Fox	2
<u>THIRD GRADE</u>	
Mrs. McCloskey	17
Mrs. Odom	16
Ms. McGuckin	1
<u>FOURTH GRADE</u>	
Mrs. Singer	11
Mrs. Genovesi	11
Ms. McGuckin	2
<u>FIFTH GRADE HOMEROOM</u>	
Mr. Leigh	28
Ms. McGuckin	2
<u>SIXTH GRADE HOMEROOM</u>	
Mrs. Druding	30
Ms. McGuckin	1
Ms. Kranz	3
<u>SEVENTH GRADE HOMEROOM</u>	
Mr. Shareef	27
Ms. Kranz	1
<u>EIGHTH GRADE HOMEROOM</u>	
Mr. Dempster	22
Ms. Kranz	3
TOTAL COUNT	294

15B

JUNE Attendance Totals for BES in 2017-18
 Residence District Code: all
 Report 1003 as of 06/18/2018

Grade	PTC	Total	Active	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	% NOT Tardy
01	01	32	32	448	437	11	6	32	31.214	97.545	98.661
01	20	1	1	14	13	1	0	1	0.929	92.857	100
02	02	18	18	252	238	14	8	18	17	94.444	96.825
03	03	34	34	476	463	13	12	34	33.071	97.269	97.479
04	04	24	24	336	319	17	5	24	22.786	94.94	98.512
05	05	29	29	405	397	8	4	28.929	28.357	98.025	99.012
05	20	1	1	14	14	0	0	1	1	100	100
06	06	34	34	476	459	17	4	34	32.786	96.429	99.16
06	20	1	1	14	8	6	0	1	0.571	57.143	100
07	07	28	28	392	379	13	1	28	27.071	96.684	99.745
08	08	26	26	364	327	37	12	26	23.357	89.835	96.703
3F	3F	14	14	196	192	4	3	14	13.714	97.959	98.469
4F	4F	22	22	308	301	7	17	22	21.5	97.727	94.481
KF	20	1	1	14	14	0	0	1	1	100	100
KF	KF	30	30	420	411	9	8	30	29.357	97.857	98.095
TOTAL		295	295	4,129	3,972	157	80	294.929	283.714	96.198	98.062

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

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

District ADE: 294.929
District ADA: 283.714

15C



Nurse's Monthly Report

Date Range: 5/3/2018-6/15/18

Student Visits: 418

Physicals Processed: 4

Health Screenings Performed: 39

Students Requiring Emergency Services (911): 0

Employee Visits: 3

Documented Contagious Illnesses: 2

Child Study Team Referrals Completed: 0

Other:

- Continued attendance interventions with attendance action committee
- Medical planning for ESY
- Confirmed dates for CPR certification for summer 2018
- Participated in PreK/K registration
- Sent medication pick up reminders for end of year 17-18
- Sent new medication forms for next school year to be completed over the summer
- Participated in Mylan EpiPen for schools program
- Secured physician orders for 18-19 school year

Thank you!

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

Discipline Report by Grade
 May 3, 2018
 To
 June 15, 2018

Grade	Enrollment	Disobedience		Disrespectful		Fighting		Threats		Bullying		Theft /		Drugs		Technology		General	
		Defiance	Profanity	Vandalism	Assault	Threats	Bullying	Stealing	Alcohol	Misuse	Suspension	with Packets							
PRE-K	36																		
K	31																		
1	34																		
2	18																		
3	34																		
4	24						1											1	
5	30																	1	
6	34																	2	
7	28																	2	
8	25							1										1	3
8	25						1											1	3
TOTAL	294						3											3	12

Suspensions Student	Reason
J. O-R	fighting
C.R.	fighting
S.T.	Physical aggravation toward classmate

General Detentions Student	Reason	Student	Reason
N.C-K	Learning from mistakes	A.Y.	Spreading gossip
B.S.	disruptive	J.G.	Defiance
E.S.	disruptive	D.R.	Late
D.P.	Learning from mistakes	J.O.	Disrupting class
C.B-C	Not telling the truth	Y.R.	Late
C.C.	Learning from	X.M.	disruptive





Discipline Report by Grade
May 3, 2018
To
June 15, 2018

	mistakes			
D.R.	Think sheet	J.C.	disruptive	





Reporting Form for Harassment, Intimidation, and Bullying

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

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

SUMMARY OF ALLEGATIONS:

It was reported by the parent of JM that JM was being bullied at school. After speaking with JM, it was reported that JH, NCK, and SD made comments about JM's height.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

JH and NCK confirmed that they had made comments regarding JM's height, using terms like "tiny" and "midget" to make fun of JM. SD did not make any comments regarding JM's height.

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

JH and NCK served one day of lunch detention.

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

The allegations against SD were unfounded.

— Results of the investigation were inconclusive

Signature of the Superintendent

J. M. ...

Date

6/18/18

Board of Education Meeting Date

6/20/18

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

