



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

5:00 PM

June 26, 2019

Beverly School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on June 12, 2019. A copy was also submitted to the Beverly Post Office.

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

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

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

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

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

2. Pledge of Allegiance

3. Roll Call

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

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: To approve the minutes for the Regular meeting on May 7, 2019.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending April 2019: Balance on hand \$954,713.15

Board Secretary's Month Certification

Budgetary Line Item Status



Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of April 2019, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of April 2019, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending April 2019.

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

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

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$472,203.14 for the month of June 2019 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending May 15, 2019 in the amount of \$158,362.84 and for the pay period ending May 31, 2019 in the amount of \$161,123.58 in the total amount of \$319,486.42 for the month of May 2019.

Roll Call

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

FINANCIALS/CONTRACTS:

9. Consent Agenda:

The following action items A through AA3 will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the YMCA Primetime Program for the 2019-2020 School Year.

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

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

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

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

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

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

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

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

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

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

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

H.MOTION: BE IT RESOLVED, that the Board of Education to authorize the Business Administrator/Staff Accountant/Board



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

I.MOTION: To approve The Richland Knowles Agency:

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

J.MOTION: To approve the CM3 Contract:

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

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

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

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

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

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

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

Program:	Rate:
Autism	\$ 49,742.00
Behavioral Disabilities	\$ 41,249.00
Cognitive Impairment Severe	\$ 45,496.00
Multiple Disabilities	\$ 43,676.00
Pre-School Full Time	\$ 40,044.00
Providing 1:1 Teacher Assistants	\$ 39,500.00
Extended School Year Tuition	\$ 3,900.00
Extended School Year 1:1 Teacher Assistants	\$ 5,200.00



Alternative Briggs Road High School	\$ 25,200.00
Alternative Briggs Road Middle School	\$ 22,500.00
Auditory Impaired – High School	\$ 65,306.00
Alternative Lumberton Campus	\$ 38,000.00

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

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

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

Q.MOTION: To approve Chart of Accounts:

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

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

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

S.MOTION: To approve budget transfers:

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

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

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



WHEREAS, N.J.S.A. 18a-3A, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and
WHEREAS, N.J.A.C. 5:34-5 ET SEQ. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

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

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

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

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

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

COMPANY

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

BROKER

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

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

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

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

WHEREAS, funds are available for this purpose; and

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

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

of the appointees representing a recognized profession, to wit:

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

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

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

Y. MOTION: To approve State Contract Procurement:

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

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

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

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

NOW THEREFORE BE IT RESOLVED, that the Beverly City Board of Education does hereby authorize the district purchasing agent to make purchases of goods and services entered into on behalf of the State by the Division of Purchase and Property in the following categories as listed as well as any new categories that may be added:

- Computers and Peripherals
- Technological Services
- Copier Paper
- Office Supplies
- Library Supplies, School Supplies & Teaching Aids
- Calculators
- Photo Copiers
- Audio Visual Supplies and Equipment
- Gasoline/Fuel Oil
- Grounds Maintenance Equipment
- Telephone Communications Equipment
- Air Conditioners



Floor Covering, Carpet & Padding Supplies & Installation
Furniture
Window Treatments, Draperies, Venetian Blinds & Verticals, Supply & Installation
Office Equipment Maintenance
Office Equipment Supplies
Air Conditioning, Heating & Ventilating Repair Parts
Fire Extinguisher Maintenance
Vehicles

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

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

Last Name	First Name	Position	Hire Date	Salary 2019-2020
Chakan	Denise	Accounts Payable Clerk	3/28/2011	\$68,764.00
Cole	Linda	CST Secretary	10/2/2000	\$46,986.00
Davis	Tony	Head Custodian	9/1/2004	\$42,385.00
Dollard	Justin	Investigator/Security Officer/ Custodian	2/6/2019	\$61,890.00
Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	\$59,249.00
Williams	Samantha	Clerk Typist/Records Admin.	8/7/2017	\$47,505.00

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

Last Name	First Name	Position	Hire Date	Salary 2019-2020
DeLecce	Joseph	Supervisor/Disciplinarian	8/14/2014	\$83,685.00
Fanslau	Carly	Part Time Director of Pupil Services	1/1/2019	\$41,260.00



Lawler	Kerri	Director of Curriculum & Instruction	8/22/2011	\$106,254.82
Savage	Brian	Staff Accountant/Board Secretary	2/15/2011	\$94,707.88

C. MOTION: To approve Pablo Canela:

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

Courtney Munyon – Teacher
Ngozi Iloka – Physical Therapist

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

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

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

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title I funds in the amount of \$164,710.00 allocated under the ESEA Consolidated grant for the fiscal year 2020.

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

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

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

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

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

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

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

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

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

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

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

M. MOTION: BE IT RESOLVED, that the Board of Education approve to accept federal funds from the New Jersey Department of Law and Public Safety, Office of the Attorney General, through the New Jersey Governor's Juvenile Justice

and Delinquency Prevention Committee in the amount of \$17,787.85 sub-award number J-J-9-16-13 for a Summer Expansion program for academically at-risk students from June 1, 2019 through September 30, 2019. The program will run from July 1, 2019 through August 5, 2019.

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

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

Roll Call

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

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the payment in the amount of \$100.00 per professional development full day session, or \$50.00 per half day professional development session using general funds during the months of July 2019 and August 2019.

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

Roll Call

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

13. Old Business

14. New Business

15. Superintendent's Report

A. Enrollment Report

B. Attendance Report

C. Discipline Report

D. H.I.B. Incidents:

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

E. Drills:

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

16. Correspondence

17. Board Comments

18. Public Comments

19. Adjournment





BEVERLY CITY BOARD OF EDUCATION
601 Bentley Avenue
Beverly, New Jersey 08010
www.beverlycityschool.org
REGULAR MEETING

7

Beverly City School
May 7, 2019

6:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read. The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 9, 2019. A copy was also submitted to the Beverly Post Office.

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

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

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

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.

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



3. Roll Call

K. Lee Dixon	Present	Dominique Turner	Present
Barbara Kelly	Absent	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Present
Michael Stewart	Present		

4. Richard Wolbert, Board President opened the meeting.

5. Board Member Comments on the Agenda

There were no Board of Education comments on the agenda.

6. Public Comment on Agenda Items Only

There were no Public Comments on the agenda.

7. 2019 Spring Benchmark Presentation

Mrs. Kerri Lawlor and Dr. Giacobbe gave the 2019 Spring Benchmark presentation which included a handout.

8. A motion was made by Michael Stewart and seconded by K Lee Dixon to approve the minutes for the Regular meeting on April 17, 2019.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

9. Consent Agenda:

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



A.MOTION: To accept the financial Report of the Secretary for the month ending March 2019: Balance on hand \$3,591,300.01

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 2019, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage _____

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of March 2019, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending March 2019.

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

D. MOTION: To approve the purchase orders in the amount of \$16,362.42 for the month of May 2019.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$271,949.48 for the month of May 2019 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending April 15, 2019 in the amount of \$161,059.61 and for the pay period ending April 30, 2019 in the amount of \$159,261.67 in the total amount of \$320,321.28 for the month of April 2019.



Roll Call

K. Lee Dixon	Affirmative, Abstained on Motion E	Dominique Turner	Abstain
Barbara Kelly	Absent	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve James L. Messersmith of Rider University, Woodrow Wilson Foundation Program and New Jersey Science Teachers Association contract for the 2019-2020 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 2019-2020 school year in the amount of \$750.00 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.

D. MOTION: RESOLVED, That the tentative budget for the 2019-2020 school year be adopted in the CURRENT EXPENSE FUND 10 amount of \$7,528,933 SPECIAL REVENUE FUND 20 in the amount of \$482,603 and DEBT SERVICE FUND 40 in the amount of \$80,694.

FURTHER, be it resolved that \$3,007,025 should be raised for the GENERAL FUND and \$80,694 should be raised for the DEBT SERVICE FUND for the 2019-2020 school year.

FURTHER, be it resolved that the revenues for the 2019-2020 school year be adopted in the amounts of CURRENT EXPENSE FUND 10 in the amount of \$7,528,933 SPECIAL REVENUE FUND 20 in the amount of \$482,603 and DEBT SERVICE FUND 40 in the amount of \$80,694.

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606 Categorical Security Aid of \$105,269 Adjustment Aid of \$758,309 Categorical Transportation Aid of \$193,173 and Equalization Aid of \$2,543,698 and



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

BE IT FURTHER RESOLVED, that a public hearing will be held at the Beverly City School Media Center on Bentley Avenue, Beverly, New Jersey on Wednesday, April 17, 2019 at 6:00 p.m. for the purpose of holding a special public hearing on the 2019-2020 school budget.

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

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

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

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

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

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

WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2019-2020 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2019-2020 School Year at the sum of:

Professional Services:



Attorney(s):	\$30,000
Auditor:	\$20,000
Treasurer of School Monies:	\$4,800
OT/PT/Speech:	\$50,000
School Physician:	\$1,000
Public Relations:	\$2,000 and

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

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

The public hearing on the budget opened at 7:01 p.m. and closed at 7:01 p.m. There were no comments.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the New Jersey School Insurance Group 2019 Safety Grant.

Roll Call

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

11. MOTION: Executive Session Resolution:

A motion was made by K Lee Dixon and seconded by Michael Stewart to approve the following:

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

WHEREAS, the Board of Education of the Beverly City School District has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and



WHEREAS, the regular meeting of this Board of Education will reconvene at the conclusion of closed session, at approximately 7:20 p.m. this evening.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Beverly City School District will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

_____Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing, 124 N.J. 478, the employee(s) and nature of discussion is

Personnel Matters:

BE IT FURTHER RESOLVED that the Board of Education hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Board Attorney advises the Board of Education that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the School District or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Board of Education, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Board Secretary to take the appropriate action to effectuate the terms of this resolution.

Roll Call

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

Adjournment from Executive Session

A motion was made by Donato Marable and seconded by Barbara Kelly to adjourn from Executive Session at 7:12 p.m.

Roll Call

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

PERSONNEL:



12. Consent Agenda:

A motion was made by Michael Stewart and seconded by Dominique Turner to approve 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 approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of June 2019.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Briana McGuckin, Teacher, effective June 30, 2019.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Angela Best, Middle School Science Teacher, effective June 30, 2019.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Susan Mead, Teacher, effective June 30, 2019.

E. 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 2019-2020 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 2019-2020 school year:

NAME	ASSIGNMENT	TENURE DATE
Paige Balkovic	Teacher	9/2/2022
Donna Butler	Teacher	3/2/2021
Lori Genovesi	Teacher	9/2/2020
Michelle Granville	Teacher	2/3/2020
Brittney Kelley	Art Teacher	9/2/2020
Lisa Scarperia	Teacher	11/24/2020
Caitlin Stone	Speech Therapist	10/4/2021
Samantha Swal	Teacher	9/2/2022

F. MOTION: To approve the Paraprofessionals for the 2019-2020 School Year:



BE IT RESOLVED, that the Board of Education approve the following Paraprofessionals for the 2019-2020 school year:

NAME	ASSIGNMENT
Edward Carragher	Paraprofessional/Bus Driver
Maurese Chandler	Paraprofessional
Kimberly Deatore	Paraprofessional
Conor Dempster	Paraprofessional
Marcella Filed	Paraprofessional
Lynda Fisher	Paraprofessional
Lana Fox	Paraprofessional
Tevin Gibson	Paraprofessional
Megan Goodspeed	Paraprofessional
JoAnn Harmon	Paraprofessional
Amanda Helmstetter	Paraprofessional
Kathleen Kehlenbeck	Paraprofessional
Ann Martorana	Paraprofessional
Sherry Merrill	Paraprofessional
Priscilla Napoli	Paraprofessional
Inez Smith	Paraprofessional
Frank Vespe	Paraprofessional

G. MOTION: To approve the Part Time Custodial Staff for the 2019-2020 School Year:

BE IT RESOLVED, that the Board of Education approve the following Part Time Custodians for the 2019-2020 school year:

NAME		ASSIGNMENT	Hourly Rate
Bert Jordan	10 Month	Custodian (Night)	\$24.79
George Kelly	12 Month	Custodian (Night)	\$16.97



H. MOTION: BE IT RESOLVED, that the Board of Education approve the hiring of Sandy Coyne, Glenn Dempster, Meredith Lokan, Lois Harmon and Anneliese McCloskey (five 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 July1, 2019 through August 5, 2019 for an amount not to exceed \$3,150 per teacher.

I.MOTION: BE IT RESOLVED, that the Board of Education approve Melanie Kranz as Athletic Scheduling stipend position for the 2019-2020 school year in the amount of \$39.26 per hour x 5 hours in the total amount of \$196.30.

J. 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
- Samantha Swal – Teacher
- Peg Gunkel – Teacher
- Caitlin Stone – Speech Therapist
- Jamie Weller – Nurse
- Marcy Field – Paraprofessional
- Lynda Fisher – Paraprofessional
- Tevin Gibson – Paraprofessional
- Ann Martorana – Paraprofessional
- Maurese Chandler – Paraprofessional
- Cora Harris – Paraprofessional
- Michelle Granville – Paraprofessional
- Paige Balkovic – Paraprofessional
- Donna Butler - Paraprofessional

K. MOTION: BE IT RESOLVED, upon the recommendation of the Superintendent, the Beverly Board of Education hereby withholds employment and adjustment increments as per N.J.S.A.18A:29-14 of Joseph DeLecce for the 2019-2020 school year.

Roll Call

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

CURRICULUM & INSTRUCTION:



13. A motion was made by K Lee Dixon and seconded by Michael Stewart to approve the following: MOTION: BE IT RESOLVED, that the Board of Education approve the purchase of Scholastic Lit Camp materials in the amount of \$3,787.75 for the Summer Scholar Growth Academy, to be purchased with funds provided by the State of New Jersey Department of Law and Public Safety Juvenile Justice Commission for 2019 Summer Expansion Programming.

Roll Call

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

14. Old Business: Dr. Giacobbe distributed the new mission statement bands to the Board of Education.

15. New Business – Removal of Board Member: Mrs. Young did not attend tonight’s meeting. This issue was discussed and the Board agreed to authorize Dr. Savage to draft a letter to her letting her know the Board’s proposed removal action.

A motion was made by K Lee Dixon and seconded by Dominique Turner to authorize Dr. Savage to send a letter to Mrs. Young inviting her to attend the next Board of Education meeting to discuss the reasons for the recent absences from the meetings.

Roll Call

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

16. Superintendent's Report

A. Enrollment Report: 310

B. Attendance Report: over 95% attendance

C. Nurse' Report

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

D. Discipline Report

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

E. H.I.B. Incidents:

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

F. Drills:

- Lockdown – April 30, 2019 – 10:21 AM

17. Correspondence:

A recent letter to the editor was discussed regarding positive comments about the Beverly City School. Additionally, there was discussion on the recent incident regarding the notification timeframe with regard to central monitoring of the alarm systems. This will be reviewed in Town Hall and the School.

18. Board Comments

There were no board comments for the month.

19. Public Comments

The open to the public comment portion of the meeting began at 7:14 p.m. and closed at 7:14 p.m.

20. Adjournment

A motion was made by Michael Stewart and seconded by Barbara Kelly to adjourn the Board of Education Meeting at 7:17 p.m.

Roll Call

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

Respectfully submitted:

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 04/30/2019

8A

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,944,236.16
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$207,413.04	
143	Intergovernmental - Other	\$26,911.00	
			\$599,627.27

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

301	Estimated Revenues	\$6,612,354.00	
302	Less Revenues	(\$5,068,758.94)	
			\$1,543,595.06

Total assets and rasources

\$4,269,934.49

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 04/30/2019

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 \$1,822,393.53
Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,214,885.00

602 Less : Expenditures \$4,884,884.50

603 Encumbrances \$1,822,393.53 (\$6,707,278.03)

\$507,606.97

Total Appropriated \$2,722,739.45

--- Unappropriated ---

770 Unreserved Fund Balance - \$2,131,205.04

303 Budgeted Fund Balance (\$602,531.00)

TOTAL FUND BALANCE \$4,251,413.49

TOTAL LIABILITIES AND FUND EQUITY \$4,269,934.49

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,214,885.00	\$6,707,278.03	\$507,606.97
Revenues	(\$6,612,354.00)	(\$5,068,758.94)	(\$1,543,595.06)
	<u>\$602,531.00</u>	<u>\$1,638,519.09</u>	<u>(\$1,035,988.09)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$602,531.00</u>	<u>\$1,638,519.09</u>	<u>(\$1,035,988.09)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$602,531.00	\$1,638,519.09	(\$1,035,988.09)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$602,531.00</u>	<u>\$1,638,519.09</u>	<u>(\$1,035,988.09)</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 04/30/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,904,839.00	\$2,473,943.15		\$430,895.85
3XXX	From State Sources	\$3,690,680.00	\$2,532,937.25		\$1,157,742.75
4XXX	From Federal Sources	\$16,835.00	\$61,878.54		(\$45,043.54)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,612,354.00	\$5,068,758.94		\$1,543,595.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,569,834.00	\$1,121,184.93	\$421,545.28	\$27,103.79
11-2XX-100-XXX	Special Education - Instruction	\$428,209.00	\$383,471.30	\$42,192.40	\$2,545.30
11-230-100-XXX	Basic Skills - Remedial Instruction	\$68,456.00	\$66,482.48	\$1,952.52	\$21.00
11-240-100-XXX	Bilingual Education - Instruction	\$56,575.00	\$45,259.20	\$11,315.80	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$12,750.00	\$3,785.83	\$7,684.17	\$1,280.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$8,750.00	\$7,224.18	\$0.00	\$1,525.82
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,535,356.00	\$870,663.85	\$609,027.73	\$55,664.42
11-000-211-XXX	Attendance and Social Work Services	\$34,605.00	\$33,729.31	\$431.80	\$443.89
11-000-213-XXX	Health Services	\$147,681.00	\$111,700.82	\$35,413.10	\$567.08
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$112,009.00	\$88,599.06	\$23,158.66	\$251.28
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$17,663.00	\$0.00	\$14,063.00	\$3,600.00
11-000-218-XXX	Guidance	\$21,875.00	\$18,355.72	\$0.00	\$3,519.28
11-000-219-XXX	Child Study Teams	\$292,833.00	\$178,501.38	\$97,143.68	\$17,187.94
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$264,827.00	\$195,868.28	\$68,557.72	\$401.00
11-000-222-XXX	Educational Media Serv/School Library	\$12,620.00	\$9,639.47	\$800.00	\$2,180.53
11-000-223-XXX	Instructional Staff Training Services	\$17,450.00	\$13,407.16	\$3,046.57	\$996.27
11-000-230-XXX	Supp. Serv.-General Administration	\$226,731.00	\$159,795.85	\$45,772.48	\$21,162.67
11-000-240-XXX	Supp. Serv.-School Administration	\$25,952.00	\$25,210.42	\$0.00	\$741.58
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$228,003.00	\$118,439.32	\$67,968.68	\$41,595.00
11-000-261-XXX	Require Maint. for School Facilities	\$75,093.00	\$52,761.24	\$8,555.79	\$13,775.97
11-000-262-XXX	Custodial Services	\$404,352.00	\$245,959.37	\$79,975.62	\$78,417.01
11-000-266-XXX	Security	\$44,500.00	\$32,720.00	\$11,710.00	\$70.00
11-000-270-XXX	Student Transportation Services	\$371,924.00	\$208,439.37	\$78,029.47	\$85,455.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,146,636.00	\$808,557.96	\$194,048.06	\$144,029.98
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$7,124,685.00	\$4,799,756.50	\$1,822,393.53	\$502,534.97

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 04/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$88,581.00	\$83,509.00	\$0.00	\$5,072.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,619.00	\$1,619.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$90,200.00	\$85,128.00	\$0.00	\$5,072.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$7,214,885.00	\$4,884,884.50	\$1,822,393.53	\$507,606.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 04/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,902,839.00	\$2,383,908.24	\$518,930.76
1XXX	Miscellaneous	\$2,000.00	\$90,034.91	(\$88,034.91)
	TOTAL	<u>\$2,904,839.00</u>	<u>\$2,473,943.15</u>	<u>\$430,895.85</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$10,000.00	\$48,592.00	(\$38,592.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$2,420,975.00	\$1,200,661.00	\$1,220,314.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$778,657.00	\$778,657.00	.00
3190	Other Unrestricted State Aid		\$15,279.25	(\$15,279.25)
3XXX	Other State Aids	\$0.00	\$8,700.00	(\$8,700.00)
	TOTAL	<u>\$3,690,680.00</u>	<u>\$2,532,937.25</u>	<u>\$1,157,742.75</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$16,835.00	\$17,729.99	(\$894.99)
4XXX	Other Federal Aids	\$0.00	\$44,148.55	(\$44,148.55)
	TOTAL	<u>\$16,835.00</u>	<u>\$61,878.54</u>	<u>(\$45,043.54)</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,612,354.00</u>	<u>\$5,068,758.94</u>	<u>\$1,543,595.06</u>

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 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$153,731.00	\$120,298.52	\$33,432.48	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$684,570.00	\$467,566.31	\$217,003.69	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$365,708.00	\$239,631.66	\$126,076.34	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$800.00	\$4,200.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$166,628.00	\$156,526.99	\$10,101.01	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$5,997.00	\$3,400.00	\$2,400.00	\$197.00
11-190-100-340 Purchased Technical Services	\$54,850.00	\$44,733.55	\$9,666.19	\$450.26
11-190-100-500 Other Purch. Serv. (400-500 series)	\$38,500.00	\$25,770.77	\$12,729.23	.00
11-190-100-610 General Supplies	\$63,450.00	\$51,695.61	\$5,936.34	\$5,818.05
11-190-100-640 Textbooks	\$22,400.00	\$8,649.15	.00	\$13,750.85
11-190-100-800 Other Objects	\$6,000.00	\$2,112.37	.00	\$3,887.63
TOTAL	\$1,569,834.00	\$1,121,184.93	\$421,545.28	\$27,103.79
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$173,088.00	\$172,485.14	\$0.00	\$602.86
11-204-100-106 Other Salaries for Instruction	\$62,000.00	\$61,565.22	.00	\$434.78
11-204-100-610 General Supplies	\$900.00	.00	.00	\$900.00
TOTAL	\$235,988.00	\$234,050.36	\$0.00	\$1,937.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$190,221.00	\$148,028.60	\$42,192.40	\$0.00
11-213-100-610 General supplies	\$2,000.00	\$1,392.34	.00	\$607.66
TOTAL	\$192,221.00	\$149,420.94	\$42,192.40	\$607.66
TOTAL SPECIAL ED - INSTRUCTION	\$428,209.00	\$383,471.30	\$42,192.40	\$2,545.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$68,456.00	\$66,482.48	\$1,952.52	\$21.00
TOTAL	\$68,456.00	\$66,482.48	\$1,952.52	\$21.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$56,575.00	\$45,259.20	\$11,315.80	\$0.00
TOTAL	\$56,575.00	\$45,259.20	\$11,315.80	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$2,315.83	\$7,684.17	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,050.00	\$812.00	.00	\$1,238.00
11-401-100-800 Other Objects	\$700.00	\$658.00	.00	\$42.00
TOTAL	\$12,750.00	\$3,785.83	\$7,684.17	\$1,280.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,750.00	\$4,704.00	.00	\$46.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,520.18	.00	\$1,479.82
TOTAL	\$8,750.00	\$7,224.18	\$0.00	\$1,525.82
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$1.00	.00	\$1.00	.00
TOTAL	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$283,569.00	\$247,653.23	\$34,814.96	\$1,100.81
11-000-100-562 Tuition to Other LEAs within State Special	\$287,783.00	\$263,063.70	\$19,262.29	\$5,457.01
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$147,440.00	\$124,722.00	\$13,858.00	\$8,860.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$621,266.00	\$109,679.55	\$479,937.45	\$31,649.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$159,833.00	\$125,545.37	\$25,690.03	\$8,597.60
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	\$35,465.00	.00
TOTAL	\$1,535,356.00	\$870,663.85	\$609,027.73	\$55,664.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$32,605.00	\$32,173.20	\$431.80	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,556.11	.00	\$443.89
TOTAL	\$34,605.00	\$33,729.31	\$431.80	\$443.89
--- Health services ---				
11-000-213-100 Salaries	\$78,881.00	\$63,885.00	\$14,996.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,225.00	\$46,717.50	\$20,357.50	\$150.00
11-000-213-600 Supplies and Materials	\$1,490.00	\$1,013.32	\$59.60	\$417.08
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$147,681.00	\$111,700.82	\$35,413.10	\$567.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$61,109.00	\$48,887.20	\$12,221.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$50,450.00	\$39,262.04	\$10,936.86	\$251.10
11-000-216-600 Supplies and Materials	\$450.00	\$449.82	.00	\$0.18
TOTAL	\$112,009.00	\$88,599.06	\$23,158.66	\$251.28
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$14,063.00	.00	\$14,063.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$3,600.00	.00	.00	\$3,600.00
TOTAL	\$17,663.00	\$0.00	\$14,063.00	\$3,600.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$18,375.00	\$18,355.72	.00	\$19.28
11-000-218-320 Purchased Prof. - Ed. Services	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$21,875.00	\$18,355.72	\$0.00	\$3,519.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$234,880.00	\$144,134.60	\$87,145.40	\$3,600.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,773.00	\$19,062.42	\$3,710.58	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$22,280.00	\$11,962.50	\$6,150.00	\$4,167.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$8,300.00	\$689.68	.00	\$7,610.32
11-000-219-600 Supplies and Materials	\$2,820.00	\$2,652.18	\$137.70	\$30.12
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$292,833.00	\$178,501.38	\$97,143.68	\$17,187.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$239,677.00	\$171,119.28	\$68,557.72	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,500.00	\$9,442.60	.00	\$57.40
11-000-221-105 Sal Sec. & Clerical Asst.	\$3,310.00	\$3,304.00	.00	\$6.00
11-000-221-11X Other Salaries	\$6,900.00	\$6,867.40	.00	\$32.60
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,215.00	\$5,135.00	.00	\$80.00
11-000-221-600 Supplies and Materials	\$225.00	.00	.00	\$225.00
TOTAL	\$264,827.00	\$195,868.28	\$68,557.72	\$401.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$4,242.50	\$800.00	\$957.50
11-000-222-600 Supplies and Materials	\$5,500.00	\$4,283.97	.00	\$1,216.03
11-000-222-800 Other Objects	\$1,120.00	\$1,113.00	.00	\$7.00
TOTAL	\$12,620.00	\$9,639.47	\$800.00	\$2,180.53
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$890.00	\$40.67	.00	\$849.33
11-000-223-500 Other Purchased Services (400-500 series)	\$16,560.00	\$13,366.49	\$3,046.57	\$146.94
TOTAL	\$17,450.00	\$13,407.16	\$3,046.57	\$996.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$151,481.00	\$120,357.25	\$30,879.00	\$244.75
11-000-230-331 Legal Services	\$19,250.00	\$8,128.41	\$1,233.34	\$9,888.25
11-000-230-332 Audit Fees	\$20,250.00	\$16,500.00	\$3,750.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,240.00	.00	\$9,135.00	\$105.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,724.00	.00	\$276.00
11-000-230-530 Communications/Telephone	\$4,510.00	\$3,237.91	\$634.09	\$638.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$5,000.00	\$1,806.38	\$0.00	\$3,193.62
11-000-230-610 General Supplies	\$4,000.00	\$2,568.40	\$141.05	\$1,290.55
11-000-230-890 Misc. Expenditures	\$3,000.00	\$485.00	.00	\$2,515.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$4,988.50	.00	\$2,011.50
TOTAL	\$226,731.00	\$159,795.85	\$45,772.48	\$21,162.67
--- Support services-school administration ---				
11-000-240-105 Sal Sec. & Clerical Asst.	\$20,522.00	\$20,519.52	.00	\$2.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$700.00	\$700.00	.00	.00
11-000-240-600 Supplies and Materials	\$4,230.00	\$3,490.90	.00	\$739.10
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$25,952.00	\$25,210.42	\$0.00	\$741.58
--- Central Services ---				
11-000-251-100 Salaries	\$175,103.00	\$108,801.32	\$66,301.68	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$29,700.00	\$2,535.90	\$173.81	\$26,990.29
11-000-251-592 Misc Fur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$2,924.10	\$133.29	\$942.61
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$216,003.00	\$114,261.32	\$66,608.78	\$35,132.90
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$4,178.00	\$1,359.90	\$6,462.10
TOTAL	\$12,000.00	\$4,178.00	\$1,359.90	\$6,462.10
TOTAL Cent. Svcs. & Admin IT	\$228,003.00	\$118,439.32	\$67,968.68	\$41,595.00
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$38,093.00	\$23,222.71	\$1,284.70	\$13,585.59
11-000-261-610 General Supplies	\$37,000.00	\$29,538.53	\$7,271.09	\$190.38
TOTAL	\$75,093.00	\$52,761.24	\$8,555.79	\$13,775.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$124,221.00	\$100,611.00	\$23,220.84	\$389.16
11-000-262-107 Salaries of Non-Instructional Aids	\$3,500.00	.00	\$3,269.44	\$230.56
11-000-262-300 Purchased Prof. & Tech. Svc.	\$65,510.00	\$40,955.86	\$24,334.25	\$219.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$79,421.00	\$70,823.33	\$8,279.08	\$318.59
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$607.00	\$607.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$638.00	\$430.00	\$2,932.00
11-000-262-520 Insurance	\$100.00	.00	.00	\$100.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$1,814.68	.00	\$5,185.32
11-000-262-610 General Supplies	\$6,000.00	\$131.14	.00	\$5,868.86
11-000-262-621 Energy (Natural Gas)	\$58,000.00	\$10,430.53	\$8,175.84	\$39,393.63
11-000-262-622 Energy (Electricity)	\$50,993.00	\$19,733.83	\$12,266.17	\$18,993.00
11-000-262-BXX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$404,352.00	\$245,959.37	\$79,975.62	\$78,417.01
--- Security ---				
11-000-266-100 Salaries	\$44,500.00	\$32,720.00	\$11,710.00	\$70.00
TOTAL	\$44,500.00	\$32,720.00	\$11,710.00	\$70.00
TOTAL Oper & Maint of Plant Services	\$523,945.00	\$331,440.61	\$100,241.41	\$92,262.98
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$47,860.00	\$28,684.80	.00	\$19,175.20
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$17,653.00	\$17,493.72	.00	\$159.28
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$35,799.00	\$28,286.82	\$3,142.98	\$4,369.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$225.00	\$375.00	\$9,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,500.00	.00	.00	\$1,500.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$5,000.00	.00	.00	\$5,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$6,000.00	.00	.00	\$6,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$24,903.00	\$8,460.90	.00	\$16,442.10

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$105,863.13	\$56,004.49	\$18,132.38
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$39,709.00	\$19,425.00	\$15,284.00	\$5,000.00
11-000-270-610 General Supplies	\$3,500.00	.00	\$3,223.00	\$277.00
TOTAL	\$371,924.00	\$208,439.37	\$78,029.47	\$85,455.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$7,218.00	\$3,548.00	.00	\$3,670.00
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$57,963.82	\$12,036.18	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$55,423.00	\$52,152.50	.00	\$3,270.50
11-XXX-XXX-242 Other Retirement Contrb. - ERIIP	\$1,000.00	\$43.33	.00	\$956.67
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$9,599.84	\$20,400.16	.00
11-XXX-XXX-260 Workman's Compensation	\$42,200.00	\$42,124.10	.00	\$75.90
11-XXX-XXX-270 Health Benefits	\$899,295.00	\$632,747.41	\$140,054.14	\$126,493.45
11-XXX-XXX-280 Tuition Reimbursement	\$10,000.00	\$1,971.05	.00	\$8,028.95
11-XXX-XXX-290 Other Employee Benefits	\$31,500.00	\$8,407.91	\$21,557.58	\$1,534.51
TOTAL	\$1,146,636.00	\$808,557.96	\$194,048.06	\$144,029.98
Total Undistributed Expenditures	\$4,980,110.00	\$3,172,348.58	\$1,337,702.36	\$470,059.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,124,685.00	\$4,799,756.50	\$1,822,393.53	\$502,534.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,124,685.00	\$4,799,756.50	\$1,822,393.53	\$502,534.97

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

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

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	<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	\$7,214,885.00	\$4,884,884.50	\$1,822,393.53	\$507,606.97

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 04/30/2019

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

Board Secretary/Business Administrator

Date

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

5/7 10:54am

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 04/30/19

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 04/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 10 Month Period Ending 04/30/19

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/19

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

CAPITAL OUTLAY

<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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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 10 Month Period Ending 04/30/19

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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5/7 10:54am

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 04/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$232,747.14
	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
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$581,136.00	
302	Less Revenues	(\$256,200.00)	
			<hr/>
			\$324,936.00
	Total assets and resources		<hr/>
			\$709,496.22

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 04/30/19

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	\$84,852.37
601	Appropriations	\$581,136.00
602	Less: Expenditures	\$379,121.78
603	Encumbrances	\$84,852.37 (\$463,974.15)
		\$117,161.85
	TOTAL FUND BALANCE	\$202,014.22
	TOTAL LIABILITIES AND FUND EQUITY	\$709,496.22

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 04/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$256,200.00	\$256,200.00		.00
4XXX	From Federal Sources	\$324,936.00	.00		\$324,936.00
TOTAL REVENUE/SOURCES OF FUNDS		\$581,136.00	\$256,200.00		\$324,936.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$256,200.00	\$156,973.83	\$43,949.17	\$55,277.00
TOTAL STATE PROJECTS		\$256,200.00	\$156,973.83	\$43,949.17	\$55,277.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$185,452.00	\$127,219.15	\$7,372.00	\$50,860.85
	I.D.E.A. Part B (Handicapped)	\$115,860.00	\$80,108.80	\$32,531.20	\$3,220.00
	NCLB Title II - Part A/D	\$13,054.00	\$4,250.00	\$1,000.00	\$7,804.00
	NCLB Title IV	\$10,570.00	\$10,570.00	.00	.00
TOTAL FEDERAL PROJECTS		\$324,936.00	\$222,147.95	\$40,903.20	\$61,884.85
*** TOTAL EXPENDITURES ***		\$581,136.00	\$379,121.78	\$84,852.37	\$117,161.85

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 04/30/19

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

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 04/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$184,256.00	\$150,620.00	\$29,821.00	\$3,815.00
20-218-100-106 Other Sal. For Instruction	\$20,462.00	\$6,353.83	\$14,128.17	.00
TOTAL Instruction	\$204,738.00	\$156,973.83	\$43,949.17	\$3,815.00
--- 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	\$256,200.00	\$156,973.83	\$43,949.17	\$55,277.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$256,200.00	\$156,973.83	\$43,949.17	\$55,277.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$324,936.00	\$222,147.95	\$40,903.20	\$61,884.85
TOTAL EXPENDITURE	\$581,136.00	\$379,121.78	\$84,852.37	\$117,161.85

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 04/30/19

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Board Secretary/Business Administrator

Date

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5/7 10:54am

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 04/30/19

ASSETS AND RESOURCES

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

101 Cash in bank (\$233,861.56)

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

Total assets and resources (\$233,861.56)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,861.56)

TOTAL FUND BALANCE (\$233,861.56)

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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 04/30/19

I, _____, Board Secretary/Business Administrator
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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

5/7 10:54am

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 04/30/19

ASSETS AND RESOURCES

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

101 Cash in bank \$145,132.24

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

301 Estimated Revenues \$81,894.00
\$81,894.00

Total assets and resources \$227,026.24

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 04/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$81,894.00	
		\$81,894.00
Total Appropriated		\$81,894.00

--- Unappropriated ---

770 Fund Balance		\$145,132.24
------------------	--	--------------

TOTAL FUND BALANCE		\$227,026.24
TOTAL LIABILITIES AND FUND EQUITY		\$227,026.24

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$81,894.00	\$0.00	\$81,894.00
Revenues	(\$81,894.00)	\$0.00	(\$81,894.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/19

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

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 04/30/19

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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

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: APRIL 2019

CASH R

	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month
	GOVERNMENTAL FUNDS		
1	General Fund - Fund 10	3,031,985.31	602,221.90
2		0.00	
3	ED JOBS - Fund 18	-	
4	Special Revenue Fund - Fund 20 (see page 2)	270,491.41	
5	Capital Project Fund - Fund 30	16,087.19	1.32
	Debt Service Fund - Fund 40	130,704.37	
6			
	Total Governmental Funds (Lines 1 thru 5)	3,449,268.28	602,223.22
	ENTERPRISE FUNDS		
7			
10	Food Program Fund - Fund 60	95,997.35	1,218.60
8			
9			
11			
12			
	Total Operating Account	3,545,265.63	603,441.82
	TRUST AND AGENCY FUNDS		
13			
14	Payroll	19,830.55	196,391.11
15	Payroll Agency - Fund 90	16,373.24	154,788.81
16	FSA account	117.95	
17			
	Other - School Activities	9,712.64	91.41
18			
	Total Trust & Agency Funds (Lines 13 thru 15)	46,034.38	351,271.33
19			
	Total All Funds (Lines 6,12, and 16)	3,591,300.01	954,713.15

REPORT

(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements	14758.1 14,758.10	Balance Sheets
719,544.71	2,914,662.50			0.00
	0.00			0.00
	-			0.00
45,387.27	225,104.14			
	16,088.51	16,088.51	-	
	130,704.37			0.00
764,931.98	3,286,559.52	3,362,119.92	0.00	
21,655.55	75,560.40			
	-			-
	-			-
	-	#REF!	#REF!	
				0.00
786,587.53	3,362,119.92			
196,391.11	19,830.55	19,830.55	(0.00)	
92,643.28	78,518.77	78,518.77	-	
	117.95	117.95	0.00	
			-	
5,062.20	4,741.85	4,741.85	-	
294,096.59	103,209.12			
1,080,684.12	3,465,329.04			
				0.00

(2,914,662.50)

(0.00)

-

(16,088.51)

(130,704.37)



0.00

Pablo Canela

Treasurer of School Moneys



5/25/2019



REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: APRIL 2019

CASH REPORT

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month
1	Local Project	120,085.76		
2	Early Childhood Program Aid	435,046.30		20,618.13
3	Preschool Education Aid	-		
4	DEPA	10,752.22		
	TARA	8,806.06		
	Distance Learning Network Aid	3,508.00		
	Character Education Aid	3,470.95		
	Mentoring Aid	2,058.00		
11	Other- State	7,643.00		
12	P.L. 103-382 Title I & III	(229,979.61)		17,114.74
13	P.L. 103-382 Title II	(48,559.23)		
14	P.L. 103-382 Title IV	(61,323.10)		
15	P.L. 103-382 Title V	727.40		
17	I.D.E.A. Part B (Handicapped)	(169,525.70)		7,654.40
18	P.L. 101-392 Vocational	-		
19	P.L. 91-230 Adult Basic Education	-		
20	Other -	187,781.36		
		-		
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	270,491.41	-	45,387.27
		-	-	-

(4) Ending Cash
120,085.76
414,428.17
-
10,752.22
8,806.06
3,508.00
3,470.95
2,058.00
7,643.00
(247,094.35)
(48,559.23)
(61,323.10)
727.40
(177,180.10)
-
-
187,781.36
-
225,104.14
-

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		
Account number	General operating Acct		
Statement Date	April 30, 2019		
Fund/Funds	10,,20,40,		
1 Balance per Bank			
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.06	
3	Total Additions		2,349.06
Deductions			
Outstanding Checks			
4	(attached list)	542,084.27	
5	Other (explain)	-	
6	Total Deductions		542,084.27
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		April 30, 2019
9	Balance per Board Secretary's Records As of		4/30/2019 **
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	(766,376.47)	Pending journal entries
15	Total deductions		(766,376.47)
16	Net Reconciling items		
17	Adjusted Board Secretary's Balance As of		April 30, 2019
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a			

Prepared by

Date:

3,885,766.62

(539,735.21)

3,346,031.41

2,579,654.94

766,376.47

3,346,031.41

-

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		
Account number	REFERENDUM ACCT		
Statement Date	April 30, 2019		
Fund/Funds	FUND 30		
1 Balance per Bank			
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc		
3	Total Additions		
Deductions			
Outstanding Checks			
4	(attached list)		
5	Other (explain)		
6	Total Deductions		
7	Net Reconciling Items		
8	Adjusted Balance per Bank As of		April 30, 2019
9	Balance per Board Secretary's Records As of		4/30/2019 **
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		April 30, 2019
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			

Prepared by

Date:

16,088.51

16,088.51

(233,861.56)

249,950.07

16,088.51

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	2400000357		Date:
Statement Date	April 30, 2019		
Fund/Funds	Net Payroll		
1 Balance per Bank			
			25,132.88
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c	Misc		
2d	Misc		
2	Misc		-
3	Total Additions		-
Deductions			
Outstanding Checks			
4	(attached list)		5,302.33
5	Other (explain)		-
6	Total Deductions		5,302.33
7	Net Reconciling Items		(5,302.33)
8	Adjusted Balance per Bank As of		19,830.55
		April 30, 2019	
9	Balance per Board Secretary's Records As of		**
			-
Reconciling Items:			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*
			-
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
0			
Page 3c			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	6101433275		Date:
Statement Date	April 30, 2019		
Fund/Funds	Payroll Agency (90)		
1 Balance per Bank			
			107,991.56
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	-	-
3	Total Additions		-
Deductions			
Outstanding Checks			
4	(attached list)	29,472.79	
5	Other (prior period void)	-	
6	Total Deductions		29,472.79
7	Net Reconciling Items		(29,472.79)
8	Adjusted Balance per Bank As of	April 30, 2019	78,518.77
9	Balance per Board Secretary's Records As of		**
Reconciling Items:			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*
			-
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3d			

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by	
Account number		2400000340		Date:	
Statement Date		April 30, 2019			
Fund/Funds		School Activities			
1	Balance per Bank				4,741.85
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, 2019	4,741.85
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>					

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	9500064390		Date:
Statement Date	April 30, 2019		
Fund/Funds	FSA account		
1 Balance per Bank			
			117.95
	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		117.95
	April 30, 2019		
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 4-30-2019

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

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

cash per Treasurer school monies report

2,126,212.16

788,450.34

2,914,662.50

FUND 20 20
cash per Board Secretary's Report

-

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18

(7,643.00)

cash per Treasurer school monies report

FUND 30
cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18

249,936.66

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

Interest

13.41

cash per Treasurer school monies report

FUND 40
cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18

(14,427.87)

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj

(3.00)

cash per Treasurer school monies report

(14,427.87)

130,704.37

75,563.40

(3.00)

75,560.40

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

4/30/2019

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

OPERATING ACCOUNT

16502	34.65	23919	1,668.70		
17961	867.83	23925	7,654.40		
18116	1,605.20				
18815	7.50				
18870	180.00				
19035	600.00				
19086	437.50				
19652	12.40				
19653	14.20				
21136	391.68				
21845	32,981.00				
22596	11,720.00				
22605	36,399.00				
22976	8,287.50				
23357	166,061.03				
23367	200.00				
23869	1,000.00				
23871	13,858.00				
23872	89,782.89	BCSSD			
23874	6,336.00				
23876	235.99				
23877	700.00				
23882	1,700.00				
23883	14,648.87				
23896	420.00				
23907	144,279.93				

532,761.17

9,323.10

-

OPERATING ACCOUNT

TOTAL OPERATING ACCT OS

BEG BAL OS CKS
ISSUED

PAGE 2

542,084.27

270,343.99

356,766.91

		CASHED void	
<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		
216090	963.13		
216862	307.27		
217139	138.20		
217223			
217513	45.16		
	<u>5,302.33</u>	<u>-</u>	<u>-</u>
TOTAL O/S CHECKS -PAYROLL ACCT			<u>5,302.33</u>
		BEG BAL OS CKS	5,768.88
		ISSUED	-
		CASHED	(466.55)
			<u>5,302.33</u>

(85,026.63)

542,084.27



void in prev month

PAYROLL AGENCY

10539	14.20
11694	805.02
11695	272.86
11696	161.42
11697	5,035.00
11698	16,165.84
11699	1,175.00
11700	4,528.84
11701	939.61
11702	375.00

29,472.79

BEG BAL OS CKS	13,621.61
ISSUED	37,866.88
CASHED	(22,015.70)
void	
	<u>29,472.79</u>

FUND 30 REFERENDUM ACCOUNT

18

_____ -

BEG BAL OS CKS

-

ISSUED
CASHED
void

-

_____ -

-

-

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

Current Cycle : April

8C

va_exaa1.082406
04/30/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-300-	HEALTH PURCHASED PROF/ED	bt - april	000030	04/30/2019	BSAVAGE	\$65,225.00	\$2,000.00	\$67,225.00
11-000-218-105-	GUID SECY/CLER SALARIES	bt - april	000030	04/30/2019	BSAVAGE	\$18,025.00	\$350.00	\$18,375.00
11-000-219-104-01-	CST EVALUATIONS	bt - april	000030	04/30/2019	BSAVAGE	\$7,000.00	(\$2,350.00)	\$4,650.00
11-000-221-104-	CURR/INSTR PROF SALARIES	bt - april	000030	04/30/2019	BSAVAGE	\$8,500.00	\$1,000.00	\$9,500.00
11-000-221-105-	CURR/INSTR SECY/CLER SAL	bt - april	000030	04/30/2019	BSAVAGE	\$2,960.00	\$350.00	\$3,310.00
11-000-221-110-	CI OTHER SALARIES	bt - april	000030	04/30/2019	BSAVAGE	\$6,200.00	\$700.00	\$6,900.00
11-000-223-500-	OTHER PURCHASED SERVICES	bt - april	000032	04/30/2019	BSAVAGE	\$10,711.00	\$900.00	\$11,611.00
11-000-223-580-	WORKSHOPS	bt - april	000030	04/30/2019	BSAVAGE	\$7,899.00	(\$2,050.00)	\$5,849.00
			000032	04/30/2019	BSAVAGE	\$5,849.00	(\$900.00)	\$4,949.00
			Total For Account # 11-000-223-580-				(\$2,950.00)	
11-000-230-105-	GENERAL ADMIN- CLER SAL	bt - april	000030	04/30/2019	BSAVAGE	\$17,122.00	\$500.00	\$17,622.00
11-000-230-331-	GEN ADMIN-LEGAL SVC	bt - april	000030	04/30/2019	BSAVAGE	\$40,400.00	(\$21,150.00)	\$19,250.00
11-000-240-105-	SCH ADMIN SEC/CLER SAL	bt - april	000030	04/30/2019	BSAVAGE	\$19,622.00	\$900.00	\$20,522.00
11-000-240-610-	SCHOOL ADMIN-SUPPLIES	bt - april	000030	04/30/2019	BSAVAGE	\$5,130.00	(\$900.00)	\$4,230.00
11-000-261-610-	MAINT SUPPLIES	bt - april	000030	04/30/2019	BSAVAGE	\$35,000.00	\$2,000.00	\$37,000.00
11-000-262-107-	CAFETERIA AIDES	bt - april	000030	04/30/2019	BSAVAGE	\$0.00	\$3,500.00	\$3,500.00
11-000-262-110-OT-	OPER/CUSTODIAL OT	bt - april	000030	04/30/2019	BSAVAGE	\$33,000.00	\$1,500.00	\$34,500.00
11-000-262-300-	OPER PURCH PROF/TECH SVS	bt - april	000030	04/30/2019	BSAVAGE	\$57,510.00	\$8,000.00	\$65,510.00
11-000-262-420-	OPER CONTRACT SERVICES	bt - april	000030	04/30/2019	BSAVAGE	\$78,421.00	\$1,000.00	\$79,421.00
11-000-262-441-	OPER RENTALS	bt - april	000030	04/30/2019	BSAVAGE	\$600.00	\$7.00	\$607.00
11-000-262-622-	OPER ENERGY - ELECTRICIT	bt - april	000030	04/30/2019	BSAVAGE	\$65,000.00	(\$16,007.00)	\$48,993.00
11-000-270-162-	SAL. FOR PUPIL TRANS(BET	bt - april	000030	04/30/2019	BSAVAGE	\$15,653.00	\$2,000.00	\$17,653.00
11-000-270-503-	TRANS AID IN LIEU PAY	bt - april	000030	04/30/2019	BSAVAGE	\$34,709.00	\$5,000.00	\$39,709.00
11-000-270-513-	TRANS JOINT AGREEMENTS	bt - april	000030	04/30/2019	BSAVAGE	\$8,500.00	(\$7,000.00)	\$1,500.00
11-190-100-320-	PURCHASED PROF/ED SVC	bt - april	000030	04/30/2019	BSAVAGE	\$4,997.00	\$1,000.00	\$5,997.00
11-190-100-340-	PURCHASED TECH SVC	bt - april	000030	04/30/2019	BSAVAGE	\$50,350.00	\$4,500.00	\$54,850.00
11-190-100-640-	TEXTBOOKS INSTRUCTION	bt - april	000030	04/30/2019	BSAVAGE	\$27,900.00	(\$5,500.00)	\$22,400.00
11-204-100-101-	LLD TEACHER SALARIES	bt - april	000030	04/30/2019	BSAVAGE	\$149,488.00	\$12,000.00	\$161,488.00
11-204-100-101-01-	LLD-SUBSTITUTES	bt - april	000030	04/30/2019	BSAVAGE	\$11,100.00	\$500.00	\$11,600.00

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

Current Cycle : April

va_exaa1.082406
04/30/2019

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-204-100-106- -	LLD PARA SALARY	bt - april	000030	04/30/2019	BSAVAGE	\$54,000.00	\$8,000.00	\$62,000.00
11-230-100-101-01- -	BSI- SUBSTITUTES	bt - april	000030	04/30/2019	BSAVAGE	\$901.00	\$150.00	\$1,051.00
12-000-300-730- -	EQUIPMENT NON INSTRUCTIO	bt - april	000030	04/30/2019	BSAVAGE	\$89,000.00	(\$419.00)	\$88,581.00
12-000-400-390- -	FACILITIES-PROF/TECH SVC	bt - april	000030	04/30/2019	BSAVAGE	\$1,200.00	\$419.00	\$1,619.00
60-910-310-420- -	FOOD SERV EQP REPAIR	setup cafe	000031	04/30/2019	BSAVAGE	\$4,377.00	\$2,000.00	\$6,377.00
60-910-310-500- -	FOOD SERVICE COSTS	setup cafe	000031	04/30/2019	BSAVAGE	\$195,623.00	(\$2,000.00)	\$193,623.00

Total Current Appr.

\$0.00

Beverly City Board of Education Monthly Transfer Report

va_s1701
04/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,642,637.00	0.00	1,642,637.00	164,263.70	(72,803.00)	-4.43	91,460.70	27,103.79
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	556,660.00	0.00	556,660.00	55,666.00	126,252.00	22.68	181,918.00	6,417.58
	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	2,805.82
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,220,797.00	0.00	2,220,797.00		(60,330.00)	-3.78	99,238.60	36,327.19
Tuition	11-000-100-XXX	1,595,686.00	0.00	1,595,686.00	159,568.60	(60,330.00)	-3.78	99,238.60	55,664.42
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	534,514.00	0.00	534,514.00	53,451.40	(24,900.00)	-4.66	28,551.40	23,898.72
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	277,777.00	0.00	277,777.00	27,777.70	4,500.00	1.62	32,277.70	1,397.27
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	224,981.00	0.00	224,981.00	22,498.10	1,750.00	0.78	24,248.10	21,162.67
School Administration	1X-000-240-XXX	23,622.00	0.00	23,622.00	2,362.20	2,330.00	9.86	4,692.20	741.58
Central Services & Administrative Information Technology	1X-000-25X-XXX	207,303.00	0.00	207,303.00	20,730.30	20,700.00	9.99	41,430.30	41,595.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	546,321.00	0.00	546,321.00	54,632.10	(22,376.00)	-4.10	32,256.10	92,262.98
Student Transportation Services	1X-000-270-XXX	413,248.00	0.00	413,248.00	41,324.80	(41,324.00)	-10.00	0.80	85,455.16

Beverly City Board of Education Monthly Transfer Report

va_s1701
04/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,166,636.00	0.00	1,166,636.00	116,663.60	(20,000.00)	-1.71	96,663.60	144,029.98
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		4,990,088.00	0.00	4,990,088.00					466,207.78
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	84,581.00	2114.52	84,981.00	5,072.00
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	1,619.00	0.00	1,619.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00					5,072.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,214,885.00	0.00	7,214,885.00					507,606.97

School Business Administrator Signature

Date

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
06/26/2019

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
19-00523		1014/SCHOLASTIC, INC.	11-190-100-610- -	GENERAL SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	3,787.75

Report Totals

Current Entered \$3,787.75
 Prior Entered \$0.00
 Total Entered \$3,787.75

8D

Beverly City Board of Education

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

va_aReq1
020514
06/26/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00523	19-00523	DBRYSONRE Q	SCHOLASTIC, INC.	000	Kerri Lawler-LIT CAMP	3,787.75

Beverly City Board of Education

Entered Purchase Order Report By PO Number

Health Benefit Teachers.

va_po04.102317
05/15/2019

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
19-00484		2155/ARRUDA, CYNTHIA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00485		3604/BALKOVIC, PAIGE	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00486		3605/BEST, ANGELA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00487		3545/STEFANIE K BOROTA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00488		3546/DONNA Y BUTLER	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00489		3603/CARRAGHER, EDWARD	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	291.69
19-00490		2259/COLE, LINDA A.	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00491		2209/COYNE, SANDRA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00492		2859/DAVIS, TONY	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00493		3362/DELECCCE, JOSEPH	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00494		3049/DEMPSTER, GLENN	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00495		3183/DIPACE, LISA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00496		3387/DRUDING, LARISSA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00497		3119/FOGLIO, DOROTHY	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00498		3109/GIACOBBE, ELIZABETH	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00499		3203/GOTTJEB, JODI	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00
19-00500		3549/MICHELLE M GRANVILLE	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00

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

va_po04.102317
05/15/2019

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch	Approval Status (2 needed)	PO Amount
19-00501		2416/GROVES, DONNA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00502		2615/HARMON LOIS	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00503		3511/KELLEY, BRITNEY	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00504		3363/KNAUSS, TRAVIS	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00505		3136/KRANZ, MELANIE	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00506		3305/LEIGH, DENNIS	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00507		3550/CHELSEA LIGHT	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00508		3358/LOKAN, MEREDITH	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00509		3551/ANNELIESE MC CLOSKEY	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00510		3552/BRIANA M MC GUCKIN	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00511		3051/MILLS, JOANNE	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00512		2976/SANCHEZ-DOLLARD, ANDREA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00513		3507/SCARPERIA, LISA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00514		3091/SINGER, CHARLENE	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00515		3097/SPRATT, KAREN	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00516		3555/CAITLIN M STONE	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00
19-00517		2467/TIPTON, KATHRYN	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1	DBRYSONREQ CR-	500.00

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

va_po04.102317
05/15/2019

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
19-00518		3557/SAMANTHA R WILLIAMS	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00	
19-00519		3556/NICOLE L VERMES	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	500.00	
19-00520		3014/LANGE, DIANA	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	125.01	
19-00521		3537/CHAKAN, DENISE	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	250.00	
19-00522		3558/MEAD, SUSAN	11-000-291-270- -	OTHER HEALTH BENEFITS	06/17/19	1 DBRYSONREQ	CR-	250.00	
Report Totals									
								Current Entered	\$18,416.70
								Prior Entered	\$0.00
								Total Entered	\$18,416.70

Beverly City Board of Education

39 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
05/15/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00484	19-00484	DBRYSONRE Q	ARRUDA, CYNTHIA	000		500.00
19-00485	19-00485	DBRYSONRE Q	BALKOVIC, PAIGE	000		500.00
19-00486	19-00486	DBRYSONRE Q	BEST, ANGELA	000		500.00
19-00487	19-00487	DBRYSONRE Q	STEFANIE K BOROTA	000		500.00
19-00488	19-00488	DBRYSONRE Q	DONNA Y BUTLER	000		500.00
19-00489	19-00489	DBRYSONRE Q	CARRAGHER, EDWARD	000		291.69
19-00490	19-00490	DBRYSONRE Q	COLE, LINDA A.	000		500.00
19-00491	19-00491	DBRYSONRE Q	COYNE, SANDRA	000		500.00
19-00492	19-00492	DBRYSONRE Q	DAVIS, TONY	000		500.00
19-00493	19-00493	DBRYSONRE Q	DELECCE, JOSEPH	000		500.00
19-00494	19-00494	DBRYSONRE Q	DEMPSTER, GLENN	000		500.00
19-00495	19-00495	DBRYSONRE Q	DIPACE, LISA	000		500.00
19-00496	19-00496	DBRYSONRE Q	DRUDING, LARISSA	000		500.00
19-00497	19-00497	DBRYSONRE Q	FOGLIO, DOROTHY	000		500.00
19-00498	19-00498	DBRYSONRE Q	GIACOBBE, ELIZABETH	000		500.00
19-00499	19-00499	DBRYSONRE Q	GOTTLIEB, JODI	000		500.00
19-00500	19-00500	DBRYSONRE Q	MICHELLE M GRANVILLE	000		500.00
19-00501	19-00501	DBRYSONRE Q	GROVES, DONNA	000		500.00
19-00502	19-00502	DBRYSONRE Q	HARMON LOIS	000		500.00
19-00503	19-00503	DBRYSONRE Q	KELLEY, BRITTNEY	000		500.00
19-00504	19-00504	DBRYSONRE Q	KNAUSS, TRAVIS	000		500.00
19-00505	19-00505	DBRYSONRE Q	KRANZ, MELANIE	000		500.00
19-00506	19-00506	DBRYSONRE Q	LEIGH, DENNIS	000		500.00
19-00507	19-00507	DBRYSONRE Q	CHELSEA LIGHT	000		500.00
19-00508	19-00508	DBRYSONRE Q	LOKAN, MEREDITH	000		500.00
19-00509	19-00509	DBRYSONRE Q	ANNELIESE MC CLOSKEY	000		500.00
19-00510	19-00510	DBRYSONRE	BRIANA M MC GUCKIN	000		500.00

Beverly City Board of Education

39 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
15/2019

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
19-00511	19-00511	Q DBRYSONRE	MILLS, JOANNE	000	500.00
19-00512	19-00512	Q DBRYSONRE	SANCHEZ-DOLLARD, ANDREA	000	500.00
19-00513	19-00513	Q DBRYSONRE	SCARPERIA, LISA	000	500.00
19-00514	19-00514	Q DBRYSONRE	SINGER, CHARLENE	000	500.00
19-00515	19-00515	Q DBRYSONRE	SPRATT, KAREN	000	500.00
19-00516	19-00516	Q DBRYSONRE	CAITLIN M STONE	000	500.00
19-00517	19-00517	Q DBRYSONRE	TIPTON, KATHRYN	000	500.00
19-00518	19-00518	Q DBRYSONRE	SAMANTHA R WILLIAMS	000	500.00
19-00519	19-00519	Q DBRYSONRE	NICOLE L VERMES	000	500.00
19-00520	19-00520	Q DBRYSONRE	LANGE, DIANA	000	125.01
19-00521	19-00521	Q DBRYSONRE	CHAKAN, DENISE	000	250.00
00522	19-00522	Q DBRYSONRE	MEAD, SUSAN	000	250.00

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

va_po04.102317
06/26/2019

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount
19-00524		3564/LOGMEIN USA, INC.	11-000-251-340- -	BUS OFF PURCH TECH	06/26/19	1 DBRYSONREQ	CR-	839.99
19-00525		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/26/19	1 DBRYSONREQ	CR-	3,874.00
19-00526		2019/RULLO & JULLIET ASSOCIATES INC	11-000-262-420- -	OPER CONTRACT	06/26/19	1 DBRYSONREQ	CR-	1,600.00
19-00527		3171/NAFIS	11-000-223-500- -	OTHER PURCHASED	06/26/19	1 DBRYSONREQ	CR-	350.00
19-00528		3207/RENAISSANCE LEARNING, INC.	11-000-221-390- -	CI PURCH PROF/TECH SVS	06/26/19	1 DBRYSONREQ	CR-	8,710.00
19-00529		2897/GENESIS STUDENT ATTENDANCE	11-000-218-320- -	GUID PURCH PRF ED SVC	06/26/19	1 DBRYSONREQ	CR-	7,063.50
19-00530		3172/ONCOURSE SYSTEMS FOR	11-000-223-500- -	OTHER PURCHASED	06/26/19	1 DBRYSONREQ	CR-	1,598.66
19-00531		2886/ED DATA SERVICES	11-000-251-340- -	BUS OFF PURCH TECH	06/26/19	1 DBRYSONREQ	CR-	2,070.00
19-00532		2535/PEARSON ASSESSMENTS	11-000-221-390- -	CI PURCH PROF/TECH SVS	06/26/19	1 DBRYSONREQ	CR-	1,118.36
19-00533		1892/NETWORKS & MORE! INC.	11-190-100-340- -	PURCHASED TECH SVC	06/26/19	1 DBRYSONREQ	CR-	2,700.00
19-00534		2882/BC SCHOOL CRISIS RESPONSE	11-000-223-580- -	WORKSHOPS	06/26/19	1 DBRYSONREQ	CR-	650.00
19-00535		1266/B.C.S.S.D.	11-000-100-565- -	TUITION-CSSD & DAY	06/26/19	1 DBRYSONREQ	CR-	35,100.00
19-00536		2984/STAPLES ADVANTAGE	11-000-251-610- -	BUSINESS SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	136.98
19-00537		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	GENERAL SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	557.41
19-00538		2535/PEARSON ASSESSMENTS	11-000-219-390- -	CST PURCH PRFTECH SVC	06/26/19	1 DBRYSONREQ	CR-	429.50
19-00539		3287/HEINEMANN	11-190-100-610- -	GENERAL SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	620.00
19-00540		3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420- -	FOOD SERV EQP REPAIR	06/26/19	1 DBRYSONREQ	CR-	677.50

Beverly City Board of Education

Entered Purchase Order Report By PO Number

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
19-00541		2802/PRESTIGE CLEANERS	11-000-261-420-	MAINT CLEANING/REPAIRS	06/26/19	1 DBRYSONREQ	CR-	463.77
19-00542		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	06/26/19	1 DBRYSONREQ	CR-	577.52
19-00543		3171/NAFIS	11-000-223-500-	OTHER PURCHASED	06/26/19	1 DBRYSONREQ	CR-	350.00
19-00544		3143/MONROE SYSTEMS FOR BUSINESS	11-000-251-610-	BUSINESS SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	456.42
19-00545		2597/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED	06/26/19	1 DBRYSONREQ	CR-	398.75
19-00546		3568/DEBT SERVICE WIRE, JP MORGAN	40-703-510-830-	INTEREST	06/26/19	1 DBRYSONREQ	CR-	21,893.75
			40-703-510-910-	PRINCIPAL	06/26/19	1 DBRYSONREQ	CR-	60,000.00
				Total For 2 Transactions On PO# 19-00546				\$81,893.75
19-00547		3606/HELLO LITERACY, INC	11-000-223-580-	WORKSHOPS	06/26/19	1 DBRYSONREQ	CR-	350.00
19-00548		3518/E3 MIDLANTIC TECHNOLOGIES	11-000-213-610-	HEALTH SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	199.00
19-00549		2473/GRAINGER	11-000-261-610-	MAINT SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	145.19
19-00550		2606/BROOKAIRE CO	11-000-261-610-	MAINT SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	493.59
19-00551		2520/NICKERSON NJ, INC.	11-000-262-420-	OPER CONTRACT	06/26/19	1 DBRYSONREQ	CR-	27,843.55
19-00552		3456/TECH-KNOWLEDGEY SOLUTIONS	11-000-262-300-	OPER PURCH PROF/TECH	06/26/19	1 DBRYSONREQ	CR-	1,500.00
19-00553		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/26/19	1 DBRYSONREQ	CR-	226.00
19-00554		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	06/26/19	1 DBRYSONREQ	CR-	4,247.75
19-00555		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/26/19	1 DBRYSONREQ	CR-	1,889.00
19-00556		1953/BROOKFIELD ACADEMY	11-000-100-566-	TUITION-PRIVATE SCHOOL	06/26/19	1 DBRYSONREQ	CR-	5,804.00

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Entered Purchase Order Report By PO Number

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
19-00557		3150/VERBAL BEHAVIOR INSTITUTE	11-000-219-320-	CST PROF/ED SVS	06/26/19	1 DBRYSONREQ	CR-	6,150.00
19-00558		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	06/26/19	1 DBRYSONREQ	CR-	16,172.00
19-00559		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	06/26/19	1 DBRYSONREQ	CR-	420.00
19-00560		3097/SPRATT, KAREN	11-000-223-500-	OTHER PURCHASED	06/26/19	1 DBRYSONREQ	CR-	37.92
			11-190-100-610-	GENERAL SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	51.29
				Total For 2 Transactions On PO# 19-00560				\$89.11
19-00561		2591/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED	06/26/19	1 DBRYSONREQ	CR-	110.00
19-00562		2637/PERINO'S ELECTRIC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/26/19	1 DBRYSONREQ	CR-	237.50
19-00563		3131/NJSCHOOL JOBS.COM	11-000-230-590-	GEN AD ADVERTISEMENT	06/26/19	1 DBRYSONREQ	CR-	500.00
19-00564		3224/HARTMANN, DR. RUPERT	11-000-213-300-	HEALTH PURCHASED	06/26/19	1 DBRYSONREQ	CR-	750.00
19-00565		2842/W.B. MASON CO. INC.	11-000-230-610-	GEN ADMIN-SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	185.04
19-00566		3149/GOOD IMPRESSIONS PRINTING,	11-000-230-610-	GEN ADMIN-SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	110.00
19-00567		3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	138.99
19-00568		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	90.70
19-00569		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	06/26/19	1 DBRYSONREQ	CR-	2,705.00
19-00570		3546/DONNA Y BUTLER	11-000-291-280-	TUITION REIMBURSEMENT	06/26/19	1 DBRYSONREQ	CR-	5,821.33
19-00571		3358/LOKAN, MEREDITH	11-000-291-280-	TUITION REIMBURSEMENT	06/26/19	1 DBRYSONREQ	CR-	2,910.67
19-00572		3072/JFP MAILING SOLUTIONS	11-000-230-530-	TELEPHONE POSTAGE	06/26/19	1 DBRYSONREQ	CR-	500.00

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PO#	Controll#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
19-00573		1099/FOLLETT SCHOOL SOLUTIONS	11-000-222-610-	LIB/MEDIA SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	280.36
19-00574		3304/SAFEGUARD BUSINESS SYSTEMS	11-000-251-610-	BUSINESS SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	163.89
19-00575		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	06/26/19	1 DBRYSONREQ	CR-	705.00
19-00576		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	06/26/19	1 DBRYSONREQ	CR-	34.72
19-00577		3405/DIRECT ENERGY BUSINESS	11-000-262-622-	OPER ENERGY -	06/26/19	1 DBRYSONREQ	CR-	32,616.09
19-00578		3607/FERGUSON ENTERPRISES, LLC	11-000-261-610-	MAINT SUPPLIES	06/26/19	1 DBRYSONREQ	CR-	386.46
19-00579		1059/GENERAL CHEMICAL CO.	11-000-261-610-	MAINT SUPPLIES	06/26/19	2 DBRYSONREQ	CR-	2,236.70
19-00580		3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420-	FOOD SERV EQP REPAIR	06/26/19	2 DBRYSONREQ	CR-	417.50
19-00581		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/26/19	2 DBRYSONREQ	CR-	1,783.20
19-00582		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	06/26/19	2 DBRYSONREQ	CR-	2,275.00
19-00583		2314/STATE OF NJ; DEPT OF LABOR	11-000-291-241-	EMP BEN OTH RETIRE	06/26/19	2 DBRYSONREQ	CR-	171.00
19-00584		1662/SCHOOL ALLIANCE INSURANCE	11-000-262-520-	OPER PROPERTY INS	06/26/19	2 DBRYSONREQ	CR-	36,579.00
19-00585		2591/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED	06/26/19	2 DBRYSONREQ	CR-	577.50
19-00586		1869/NJ PRINCIPALS & SUPERVISORS AS	11-000-230-895-	BOE	06/26/19	2 DBRYSONREQ	CR-	845.00
19-00587		3206/ATLANTIC BUSINESS PRODUCTS	11-000-251-610-	BUSINESS SUPPLIES	06/26/19	2 DBRYSONREQ	CR-	84.81
			11-190-100-610-	GENERAL SUPPLIES	06/26/19	2 DBRYSONREQ	CR-	1,070.09
Total For 2 Transactions On PO# 19-00587								\$1,154.90

va_po04.102317
06/26/2019

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

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

Current Entered	\$312,050.85
Prior Entered	\$0.00
Total Entered	\$312,050.85

Beverly City Board of Education

64 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
20514
26/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00524	19-00524	DBRYSONRE Q	LOGMEIN USA, INC.	000		839.99
19-00525	19-00525	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		3,874.00
19-00526	19-00526	DBRYSONRE Q	RULLO & JULLIET ASSOCIATES INC	000		1,600.00
19-00527	19-00527	DBRYSONRE Q	NAFIS	000		350.00
19-00528	19-00528	DBRYSONRE Q	RENAISSANCE LEARNING, INC.	000		8,710.00
19-00529	19-00529	DBRYSONRE Q	GENESIS STUDENT ATTENDANCE	000		7,063.50
19-00530	19-00530	DBRYSONRE Q	ONCOURSE SYSTEMS FOR EDUCATION	000	KERRI LAWLER	1,598.66
19-00531	19-00531	DBRYSONRE Q	ED DATA SERVICES	000		2,070.00
19-00532	19-00532	DBRYSONRE Q	PEARSON ASSESSMENTS	000		1,118.36
19-00533	19-00533	DBRYSONRE Q	NETWORKS & MORE! INC.	000	JACK DOOLEY	2,700.00
19-00534	19-00534	DBRYSONRE Q	BC SCHOOL CRISIS RESPONSE TEAM	000		650.00
19-00535	19-00535	DBRYSONRE Q	B.C.S.S.S.D.	000		35,100.00
19-00536	19-00536	DBRYSONRE Q	STAPLES ADVANTAGE	000	DENISE CHAKAN	136.98
19-00537	19-00537	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	BRITTNEY KELLEY	557.41
19-00538	19-00538	DBRYSONRE Q	PEARSON ASSESSMENTS	000	CAITLIN STONE	429.50
19-00539	19-00539	DBRYSONRE Q	HEINEMANN	000	C. ARRUDA	620.00
19-00540	19-00540	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000		677.50
19-00541	19-00541	DBRYSONRE Q	PRESTIGE CLEANERS	000		463.77
19-00542	19-00542	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		577.52
19-00543	19-00543	DBRYSONRE Q	NAFIS	000		350.00
19-00544	19-00544	DBRYSONRE Q	MONROE SYSTEMS FOR BUSINESS	000		456.42
19-00545	19-00545	DBRYSONRE Q	BAYADA NURSES INC	000		398.75
19-00546	19-00546	DBRYSONRE Q	DEBT SERVICE WIRE, JP MORGAN	000		81,893.75
19-00547	19-00547	DBRYSONRE Q	HELLO LITERACY, INC	000		350.00
19-00548	19-00548	DBRYSONRE Q	E3 MIDLANTIC TECHNOLOGIES GROUP	000	JAMIE WELLER	199.00
19-00549	19-00549	DBRYSONRE Q	GRAINGER	000	JUSTIN DOLLARD	145.19
19-00550	19-00550	DBRYSONRE	BROOKAIRE CO	000	JUSTIN DOLLARD	493.59

Beverly City Board of Education

64 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
06/26/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00551	19-00551	Q DBRYSONRE	NICKERSON NJ, INC.	000		27,843.55
19-00552	19-00552	Q DBRYSONRE	TECH-KNOWLEDGEY SOLUTIONS	000	JACK DOOLEY	1,500.00
19-00553	19-00553	Q DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		226.00
19-00554	19-00554	Q DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	4,247.75
19-00555	19-00555	Q DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000	J. DOLLARD	1,889.00
19-00556	19-00556	Q DBRYSONRE	BROOKFIELD ACADEMY	000		5,804.00
19-00557	19-00557	Q DBRYSONRE	VERBAL BEHAVIOR INSTITUTE	000		6,150.00
19-00558	19-00558	Q DBRYSONRE	SYSTEMS 3000	000		16,172.00
19-00559	19-00559	Q DBRYSONRE	DAVID B. RUBIN, PC	000		420.00
19-00560	19-00560	Q DBRYSONRE	SPRATT, KAREN	000		89.11
19-00561	19-00561	Q DBRYSONRE	BAYADA NURSES INC	000		110.00
19-00562	19-00562	Q DBRYSONRE	PERINO'S ELECTRIC	000		237.60
19-00563	19-00563	Q DBRYSONRE	NJSCHOOL JOBS.COM	000		500.00
19-00564	19-00564	Q DBRYSONRE	HARTMANN, DR. RUPERT	000		750.00
19-00565	19-00565	Q DBRYSONRE	W.B. MASON CO. INC.	000	ANDREA SANCHEZ	185.04
19-00566	19-00566	Q DBRYSONRE	GOOD IMPRESSIONS PRINTING, INC.	000	ANDREA SANCHEZ	110.00
19-00567	19-00567	Q DBRYSONRE	MIDDLESEX LAMINATING	000	ANDREA SANCHEZ	138.99
19-00568	19-00568	Q DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	ANDREA SANCHEZ	90.70
19-00569	19-00569	Q DBRYSONRE	JAY'S LANDSCAPING,LLC	000		2,705.00
19-00570	19-00570	Q DBRYSONRE	DONNA Y BUTLER	000		5,821.33
19-00571	19-00571	Q DBRYSONRE	LOKAN, MEREDITH	000		2,910.67
19-00572	19-00572	Q DBRYSONRE	FP MAILING SOLUTIONS	000		500.00
19-00573	19-00573	Q DBRYSONRE	FOLLETT SCHOOL SOLUTIONS	000		280.36
19-00574	19-00574	Q DBRYSONRE	SAFEGUARD BUSINESS SYSTEMS	000		163.89
19-00575	19-00575	Q DBRYSONRE	COURIER TIMES INC - BURLINGTON	000		706.00
19-00576	19-00576	Q DBRYSONRE	COURIER TIMES INC - BURLINGTON	000		34.72

Beverly City Board of Education

64 Fully Approved Requisitions converted into Entered Purchase Orders.

va_ereq1
020514

06/26/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00577	19-00577	DBRYSONRE Q	DIRECT ENERGY BUSINESS	000		32,616.09
19-00578	19-00578	DBRYSONRE Q	FERGUSON ENTERPRISES, LLC	000	JUSTIN DOLLARD	386.46
19-00579	19-00579	DBRYSONRE Q	GENERAL CHEMICAL CO.	000	tony davis	2,236.70
19-00580	19-00580	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000		417.50
19-00581	19-00581	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		1,783.20
19-00582	19-00582	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		2,275.00
19-00583	19-00583	DBRYSONRE Q	STATE OF NJ; DEPT OF LABOR	000		171.00
19-00584	19-00584	DBRYSONRE Q	SCHOOL ALLIANCE INSURANCE FUND	000		36,579.00
19-00585	19-00585	DBRYSONRE Q	BAYADA NURSES INC	000		577.50
19-00586	19-00586	DBRYSONRE Q	NJ PRINCIPALS & SUPERVISORS AS	000		845.00
19-00587	19-00587	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		1,154.90



Beverly City Board of Education

Bills And Claims Report By Vendor Name

8E

va_bill5.102317
06/17/2019

for Batch 55 and Check Date is 06/17/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ANNELIESE MC CLOSKEY/ 3551	19-00509	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23973	500.00
ARRUDA, CYNTHIA/ 2155	19-00484	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23974	500.00
BALKOVIC, PAIGE/ 3604	19-00485	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23975	500.00
BEST, ANGELA/ 3605	19-00486	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23976	500.00
BRIANA M MC GUCKIN/ 3552	19-00510	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23977	500.00
CAITLIN M STONE/ 3555	19-00516	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23978	500.00
CARRAGHER, EDWARD/ 3603	19-00489	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23979	291.69
CHAKAN, DENISE/ 3537	19-00521	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23980	250.00
CHELSEA LIGHT/ 3550	19-00507	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23981	500.00
COLE, LINDA AJ 2259	19-00490	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23982	500.00
COYNE, SANDRA/ 2209	19-00491	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23983	500.00
DAVIS, TONY/ 2859	19-00492	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23984	500.00
DELECE, JOSEPH/ 3362	19-00493	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23985	500.00
DEMPSTER, GLENN/ 3049	19-00494	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23986	500.00
DIPACE, LISA/ 3183	19-00495	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23987	500.00
DONNA Y BUTLER/ 3546							

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 06/17/2019

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DRUDING, LARISSA/ 3387	19-00488	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23988	500.00
FOGLIO, DOROTHY/ 3119	19-00496	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23989	500.00
GIACOBBE, ELIZABETH/ 3109	19-00497	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23990	500.00
GOTTLIEB, JODI/ 3203	19-00498	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23991	500.00
GROVES, DONNA/ 2416	19-00499	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23992	500.00
HARMON LOIS/ 2615	19-00501	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23993	500.00
KELLEY, BRITTNEY/ 3511	19-00502	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23994	500.00
KNAUSS, TRAVIS/ 3363	19-00503	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23995	500.00
KRANZ, MELANIE/ 3136	19-00504	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23996	500.00
LANGE, DIANA/ 3014	19-00505	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23997	500.00
LEIGH, DENNIS/ 3305	19-00520	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23998	125.01
LOKAN, MEREDITH/ 3358	19-00506	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	23999	500.00
MEAD, SUSAN/ 3558	19-00508	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24000	500.00
MICHILLE M GRANVILLE/ 3549	19-00522	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24001	250.00
MILLS, JOANNE/ 3051	19-00500	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24002	500.00
NICOLE L VERMES/ 3556	19-00511	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24003	500.00

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

Run on 06/05/2019 at 07:35:02 AM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
06/17/2019

for Batch 55 and Check Date is 06/17/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SAMANTHA R WILLIAMS/ 3557	19-00519	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24004	500.00
SANCHEZ-DOLLARD, ANDREA/ 2976	19-00518	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24005	500.00
SCARPERIA, LISA/ 3507	19-00512	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24006	500.00
SINGER, CHARLENE/ 3091	19-00513	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24007	500.00
SPRATT, KAREN/ 3097	19-00514	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24008	500.00
STEFANIE K. MALDONADO/ 3545	19-00515	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24009	500.00
TIPTON, KATHRYN/ 2467	19-00487	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24010	500.00
	19-00517	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24011	500.00

Total for Posted Checks **\$18,416.70**

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

for Batch 55 and Check Date is 06/17/2019

va_bill5.102317
06/17/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/05/2019 at 07:35:02 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	11	\$18,416.70				\$18,416.70	
GRAND	TOTAL	\$18,416.70	\$0.00	\$0.00	\$0.00	\$18,416.70	\$18,416.70

Chairman Finance Committee Member Finance Committee

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

6/26/19
BJ mg

va_bill5.102317
06/26/2019

for Batches 50,51 and Check Date is 06/27/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
B.C.S.S.D./1266	19-00340	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	19-0647-MAR,APR	24012	7,934.44	
		11-000-100-565- / TUITION-CSSD & DAY SCHOO		CF	19-0797-MAY-JUNE 2019	24012	7,720.00	
Total for B.C.S.S.D./1266							\$15,654.44	
BAYADA NURSES INC/ 2591	19-00133	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14547573	24013	1,438.75	
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14568646	24013	1,721.25	
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14589866	24013	1,661.25	
	19-00545	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	14610838	24013	398.75	
	19-00133	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14610847	24013	1,778.75	
	19-00561	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	14631900	24013	110.00	
	19-00133	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14631909	24013	798.75	
	19-00585	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	14652847	24013	577.50	
	19-00133	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14652857	24013	1,708.75	
	Total for BAYADA NURSES INC/ 2591							\$10,193.75
	BC SCHOOL CRISIS RESPONSE TEAM/ 2882	19-00534	11-000-223-580- / WORKSHOPS		CF	19/20	24014	650.00
BEVAN SECURITY SYSTEMS/ 1054	19-00222	11-000-262-420- / OPER CONTRACT SERVICES		CF	00102502	24015	4,950.00	
BREAKERS GROUP, INC./ 3448	19-00459	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	33991	24016	1,775.00	
	19-00463	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	33992	24016	2,720.00	
Total for BREAKERS GROUP, INC./ 3448							\$4,495.00	
BROOKFIELD ACADEMY/ 1953	19-00556	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	0010906-IN	24017	5,220.00	
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	0012699-IN	24017	584.00	
	19-00132	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	JUNE 2019-J.M.	24017	2,592.00	
Total for BROOKFIELD ACADEMY/ 1953							\$8,396.00	
CDW GOVERNMENT INC./ 2884	19-00469	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	SKG9652	24018	219.00	
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	SMP3366	24018	4,475.00	
Total for CDW GOVERNMENT INC./ 2884							\$4,694.00	

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

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
06/26/2019

for Batches 50,51 and Check Date is 06/27/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit. To Check Name	Check #	Check Amount
Posted Checks						
CM3 BUILDING SOLUTIONS INC/ 2865						
	19-00470	11-000-261-420- / MAINT CLEANING/REPAIRS		CF 32875	24019	798.00
	19-00525	11-000-261-420- / MAINT CLEANING/REPAIRS		CF cm3-m08047 19/20	24019	3,874.00
				Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$4,672.00
COMCAST CABLEVISION/ 1792						
	19-00054	11-190-100-340- / PURCHASED TECH SVC		CF 8499051170029668	24020	128.02
		11-190-100-340- / PURCHASED TECH SVC		CP 8499051170032811	24020	107.97
				Total for COMCAST CABLEVISION/ 1792		\$235.99
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039						
	19-00575	11-000-230-590- / GEN AD ADVERTISEMENT		CF 107289435	24021	705.00
	19-00542	11-000-230-590- / GEN AD ADVERTISEMENT		CF 107285027	24021	577.52
				Total for COURIER TIMES INC - BURLINGTON TIMES INC/ 1039		\$1,282.52
DAVID B. RUBIN, PC/ 3421						
	19-00559	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF 17080	24022	420.00
DEBT SERVICE WIRE, JP MORGAN CHASE BANK/ 3568						
	19-00546	40-703-510-830- / INTEREST		HF INTEREST 18-19	20182019	21,893.75
		40-703-510-910- / PRINCIPAL		HF PRINCIPAL 18-19	20182019	60,000.00
				Total for DEBT SERVICE WIRE, JP MORGAN CHASE BANK/ 3568		\$81,893.75
DELL COMPUTER CORPORATION/ 2213						
	19-00414	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF 10312769097	24023	1,607.46
DIRECT ENERGY BUSINESS/ 3405						
	19-00577	11-000-262-622- / OPER ENERGY - ELECTRICIT		CF 191650038704866	24024	32,616.09
DON J. URIE ASSOCIATES, INC./ 3232						
	19-00482	60-910-310-420- / FOOD SERV EQP REPAIR		CF 33396	24025	966.00
DONNA Y BUTLER/ 3546						
	19-00570	11-000-291-280- / TUITION REIMBURSEMENT		CF TUITION REIMBURSEMENT	24026	5,821.33
ED DATA SERVICES/ 2886						

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

Run on 06/26/2019 at 12:18:06 PM

va_bill5.102317
06/26/2019

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

for Batches 50,51 and Check Date is 06/27/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
EDUCATIONAL SERVICES UNIT/ 1858	19-00531	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	19-20	24027	2,070.00
	19-00207	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	19-E667-MAY 2019	24028	10,019.25
	19-00134	11-000-270-518- / TRANS ESC SP ED CONTRACT		CF	19e-0751-june 2019	24028	9,388.80
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-LD-190430	24028	1,305.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-LD-190515	24028	76.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-190430	24028	3,420.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-190515	24028	1,860.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-190531	24028	1,590.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-190430	24028	425.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-190515	24028	361.25
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-190531	24028	255.00
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$28,700.30
EPLUS/ 3343	19-00460	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	V2216105	24029	620.00
FEDEX/ 3134	19-00181	11-000-230-530- / TELEPHONE POSTAGE		CP	6-571-47372	24030	63.93
FILEBANK INC./ 2887	19-00079	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	JULY 2019	24031	102.24
FOLLETT SCHOOL SOLUTIONS/ 1099	19-00573	11-000-222-610- / LIB/MEDIA SUPPLIES		CF	312034F	24032	280.36
FP MAILING SOLUTIONS/ 3072	19-00572	11-000-230-530- / TELEPHONE POSTAGE		CF	TELEPHONE POSTAGE	24033	500.00
GENERAL CHEMICAL CO./ 1059	19-00478	11-000-261-610- / MAINT SUPPLIES		CF	255001	24034	2,561.68
		11-000-261-610- / MAINT SUPPLIES		CP	255106	24034	58.72
		11-000-261-610- / MAINT SUPPLIES		CP	255107	24034	510.30
		11-000-261-610- / MAINT SUPPLIES		CP	255381	24034	112.84
					Total for GENERAL CHEMICAL CO./ 1059		\$3,243.54
GENESIS STUDENT ATTENDANCE/ 2897	19-00529	11-000-218-320- / GUID PURCH PRF ED SVC		CF	19-142	24035	7,063.50
GOOD IMPRESSIONS PRINTING, INC./ 3149							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HARTMANN, DR. RUPERT/ 3224	19-00566	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	62659	24036	110.00
HELLO LITERACY, INC/ 3606	19-00564	11-000-213-300- / HEALTH PURCHASED PROFIED		CF	19/20	24037	750.00
HORIZON DENTAL OPTION PLAN/ 2999	19-00547	11-000-223-580- / WORKSHOPS		CF	D.BUTLER	24038	350.00
JAY'S LANDSCAPING,LLC/ 3583	19-00059	11-000-291-270- / OTHER HEALTH BENEFITS		CP	JUNE19-291669412	24039	3,549.28
	19-00569	11-000-262-420- / OPER CONTRACT SERVICES		CF	16325	24040	975.00
	19-00582	11-000-262-420- / OPER CONTRACT SERVICES		CP	16849	24040	1,730.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	17270	24040	2,275.00
							<u>\$4,960.00</u>
JONES, AMIE/ 3596	19-00428	20-231-100-300-A- / TITLE I PROF. PROGRAMS		CF	501,508,522,531,606	24041	420.00
LAUREL ENTERPRISES/ 1573	19-00370	11-000-270-512- / TRANS FIELD/ATH TRIPS		CF	5982	24042	375.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	19-00194	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	JUNE 2019	24043	85.00
LOGMEIN USA, INC./ 3564	19-00524	11-000-251-340- / BUS OFF PURCH TECH SERV		CF	00214104	24044	839.99
LOGO SPORTSWEAR, INC./ 3601	19-00466	11-190-100-340- / PURCHASED TECH SVC		CF	1023846	24045	2,849.40
LOKAN, MEREDITH/ 3358	19-00571	11-000-291-280- / TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	24046	2,910.67
LOWE'S/ 3138	19-00126	11-000-261-610- / MAINT SUPPLIES		CP	902186	24047	24.80
		11-000-261-610- / MAINT SUPPLIES		CP	902245	24047	30.48
		11-000-261-610- / MAINT SUPPLIES		CP	902292	24047	127.22
		11-000-261-610- / MAINT SUPPLIES		CP	902827	24047	130.44
		11-000-261-610- / MAINT SUPPLIES		CP	995907	24047	221.28
		11-000-261-610- / MAINT SUPPLIES		CP	996112	24047	73.76
							<u>\$607.98</u>

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Posted Checks							
MCRAE, DAWN/ 3598	19-00427	20-231-100-300-A - / TITLE I PROF. PROGRAMS		CF	501,508,522,531,606	24048	4,120.00
NAFIS/ 3171	19-00543	11-000-223-500- / OTHER PURCHASED SERVICES		CF	19/20	24049	350.00
	19-00527	11-000-223-500- / OTHER PURCHASED SERVICES		CF	19/20	24049	350.00
		Total for NAFIS/ 3171					\$700.00
NETWORK SUPPORT LLC/ 2672	19-00060	11-190-100-340- / PURCHASED TECH SVC		CP	1813	24050	837.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1814	24050	869.75
		11-190-100-340- / PURCHASED TECH SVC		CP	1815	24050	511.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1817	24050	372.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1818	24050	636.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1819	24050	511.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1820	24050	187.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1821	24050	558.00
		Total for Network Support LLC/ 2672					\$4,483.75
NETWORKS & MORE! INC./ 1892	19-00533	11-190-100-340- / PURCHASED TECH SVC		CF	1395190405001126	24051	2,700.00
NJ AMERICAN WATER CO./ 1140	19-00055	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	5/22/19	24052	267.10
NJ PRINCIPALS & SUPERVISORS AS/ 1869	19-00586	11-000-230-895- / BOE MEMBERSHIP/DUES/FEES		CF	19-20 K. Lawler	24053	845.00
NJSCHOOL JOBS.COM/ 3131	19-00563	11-000-230-590- / GEN AD ADVERTISEMENT		CF	2019-2020	24054	500.00
NUTRI-SERVE FOOD MGMT/ 2821	19-00183	60-910-310-500- / FOOD SERVICE COSTS		CP	930050219	24055	4,661.80
		60-910-310-500- / FOOD SERVICE COSTS		CP	930050919	24055	4,509.11
		60-910-310-500- / FOOD SERVICE COSTS		CP	930051619	24055	4,283.29
		60-910-310-500- / FOOD SERVICE COSTS		CP	930052319	24055	3,990.97
		60-910-310-500- / FOOD SERVICE COSTS		CP	930053019	24055	2,945.43
		60-910-310-500- / FOOD SERVICE COSTS		CP	930060619	24055	4,115.11
		60-910-310-500- / FOOD SERVICE COSTS		CP	930061319	24055	2,632.81

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Posted Checks							
ONCOURSE SYSTEMS FOR EDUCATION/ 3172	19-00530	11-000-223-500- / OTHER PURCHASED SERVICES		CF	57458	24056	1,598.66
PARA PLUS TRANSLATIONS, INC./ 3288	19-00481	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	145749	24057	187.38
PEARSON ASSESSMENTS/ 2535	19-00532	11-000-221-390- / CI PURCH PROF/TECH SVS		CF	2019-2020	24058	1,118.36
PENWELL, AMY/ 3525	19-00066	11-000-222-320- / LIB/MEDIA PCH PRF/IED SVS		CF	JUNE 2019	24059	400.00
		11-000-222-320- / LIB/MEDIA PCH PRF/IED SVS		CP	MAY 2019	24059	400.00
				Total for PENWELL, AMY/ 3525			\$800.00
PRESTIGE CLEANERS/ 2802	19-00541	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	205844	24060	463.77
PRUDENTIAL INS. CO. - NJEA/ 2395	19-00048	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0018499589-JULY 2019	24061	535.03
PSE & G/ 1141	19-00057	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	5/22/19 - ELECTRICIT	24062	3,837.84
		11-000-262-621- / OPER ENERGY - GAS		CP	5/22/19-GAS	24062	367.17
				Total for PSE & G/ 1141			\$4,205.01
REALLY GOOD STUFF/ 1940	19-00475	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	6880005	24063	381.78
RENAISSANCE LEARNING, INC./ 3207	19-00528	11-000-221-390- / CI PURCH PROF/TECH SVS		CF	19/20-342085	24064	8,710.00
RNB DESIGN, LLC/ 3463	19-00052	11-190-100-340- / PURCHASED TECH SVC		CF	JUNE 19-HOSTING	24065	150.00
		11-190-100-340- / PURCHASED TECH SVC		CP	JUNE 19-MAINT	24065	150.00
				Total for RNB DESIGN, LLC/ 3463			\$300.00
ROBL, DEBORAH/ 3477	19-00192	20-270-200-300- / T2A PUR. SERV.		CF	6/6/2019	24066	1,000.00
SAFEGUARD BUSINESS SYSTEMS/ 3304	19-00574	11-000-251-610- / BUSINESS SUPPLIES		CF	033558950	24067	163.89
SCHOOL ALLIANCE INSURANCE FUND/ 1662							

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Posted Checks							
SCHOOLWIDE, INC./ 3504	19-00584	11-000-262-520- / OPER PROPERTY INS		CF	2019-2020	24068	36,579.00
SPRATT, KAREN/ 3097	19-00187	11-000-223-500- / OTHER PURCHASED SERVICES		CF	6/11/2019-8am-12pm	24069	850.00
	19-00560	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	24070	51.29
		11-000-223-500- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	24070	37.82
					Total for KAREN SPRATT/ 3097		\$89.11
STATE OF NJ HEALTH BENEFITS PR/ 2394							
	19-00130	11-000-291-270- / OTHER HEALTH BENEFITS		HP	JUNE 19-HEALTH	62019	64,884.24
		11-000-291-270- / OTHER HEALTH BENEFITS		HP	JUNE 19-RX	62019	13,388.46
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$78,272.70
STATE OF NJ; DEPT OF LABOR/ 2314							
	19-00583	11-000-291-241- / EMP BEN OTH RETIRE		CF	13:001-12/2018	24071	171.00
STEWART BUSINESS SYSTEMS/ 1040							
	19-00446	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	IN482672	24072	107.75
SYSTEMS 3000/ 1001							
	19-00558	11-000-252-340- / AIT PUR TECH SERV		CF	2019-2020	24073	16,172.00
	19-00468	11-000-252-340- / AIT PUR TECH SERV		CF	221-100752	24073	750.00
					Total for SYSTEMS 3000/ 1001		\$16,922.00
TCNJ CAREER CENTER/ 3246							
	19-00395	11-000-223-580- / WORKSHOPS		CF	INV-170	24074	175.00
VERIZON/ 1139							
	19-00058	11-190-100-500- / OTHER PURCHASED SVC		CP	5/27/19	24075	134.44
W.B. MASON CO. INC./ 2842							
	19-00467	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	i65998370	24076	867.90
WASHINGTON TWP. BOARD OF EDUCATION/ 3510							
	19-00255	11-000-100-561- / TUITION-LEA REGULAR		CP	#6-MARCH, APRIL 2019	24077	3,430.27
		11-000-100-561- / TUITION-LEA REGULAR		CP	#7-MAY, JUNE 2019	24077	2,781.00
					Total for WASHINGTON TWP. BOARD OF EDUCATION/ 3510		\$6,211.27
WASTE MANAGEMENT OF NJ/ 1169							

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Posted Checks							
WESTERN PEST SERVICES/ 2521	19-00053	11-000-262-420- / OPER CONTRACT SERVICES		CF	june 2019-286553505020	24078	1,066.05
	19-00120	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	JUNE 2019	24079	198.50
XEROX CORPORATION/ 3443	19-00127	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	722582897	24080	348.99
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	MAY 2019	24080	138.24
					Total for XEROX CORPORATION/ 3443		\$487.23
XTEL COMMUNICATIONS/ 2813	19-00056	11-190-100-500- / OTHER PURCHASED SVC		CP	5/15/19-41295820	24081	2,599.52
		11-190-100-500- / OTHER PURCHASED SVC		CF	6/15/19-41358253	24081	2,641.20
					Total for XTEL COMMUNICATIONS/ 2813		\$5,240.72
Y.A.L.E. SCHOOL INC./ 1979	19-00199	20-250-100-500- / IDEA TUITION		CF	CH/JUNE 19 004 -A.S.	24082	7,176.00
					Total for Posted Checks		\$453,786.44

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/26/2019 at 12:18:06 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	\$252,799.47		\$78,272.70		\$331,072.17
20	20	\$12,716.00				\$12,716.00
40	40			\$81,893.75		\$81,893.75
60	60	\$28,104.52				\$28,104.52
GRAND	TOTAL	\$293,619.99	\$0.00	\$160,166.45	\$0.00	\$453,786.44

Chairman Finance Committee

Member Finance Committee



Payroll to Budget Transfer Report

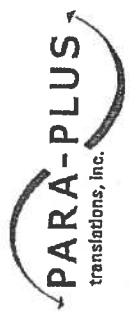
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Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	905152019	05/15/2019	1,671.16	ATTEND SVCS- CLER SAL
11-000-213-104- -	905152019	05/15/2019	3,399.70	HEALTH SVC SALARIES
11-000-213-105- -	905152019	05/15/2019	474.49	HEALTH SVCS- CLER SAL
11-000-216-100- -	905152019	05/15/2019	3,055.45	SPEECH TEACHER SALARY
11-000-218-105- -	905152019	05/15/2019	959.45	GUID SECY/CLER SALARIES
11-000-219-104- -	905152019	05/15/2019	8,093.35	CST SALARIES
11-000-219-105- -	905152019	05/15/2019	948.97	CST SECY/CLER SALARIES
11-000-221-102- -	905152019	05/15/2019	8,936.35	CURR/INSTR SALARIES
11-000-221-104- -	905152019	05/15/2019	472.13	CURR/INSTR PROF SALARIES
11-000-221-105- -	905152019	05/15/2019	172.70	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	905152019	05/15/2019	343.37	CI OTHER SALARIES
11-000-230-100- -	905152019	05/15/2019	4,967.71	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	905152019	05/15/2019	181.29	TREASURER SALARIES
11-000-230-105- -	905152019	05/15/2019	905.36	GENERAL ADMIN- CLER SAL
11-000-240-105- -	905152019	05/15/2019	1,078.06	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	905152019	05/15/2019	4,027.62	BUSINESS ADMIN SALARIES
11-000-251-105- -	905152019	05/15/2019	916.62	BUS ADMIN/SECY SALARIES
11-000-262-110- -	905152019	05/15/2019	4,070.29	OPER/CUST SALARIES
11-000-262-110-OT -	905152019	05/15/2019	1,928.95	OPER/CUSTODIAL OT
11-000-266-100- -	905152019	05/15/2019	2,500.00	UE S SALS OF SEC G & INV
11-000-270-161- -	905152019	05/15/2019	1,805.52	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	905152019	05/15/2019	930.52	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	905152019	05/15/2019	7,237.47	KNDG TEACHER SALARIES
11-110-100-101-01 -	905152019	05/15/2019	452.00	PRESCH/KIND- SUBSTITUTES
11-110-100-101- -	905152019	05/15/2019	26,063.47	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	905152019	05/15/2019	2,185.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	905152019	05/15/2019	14,648.51	GR. 6-8 TEACHER SALARIES
11-150-100-101- -	905152019	05/15/2019	400.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	905152019	05/15/2019	10,010.28	OTHER SALARIES-INSTR
11-204-100-101- -	905152019	05/15/2019	7,668.30	LLD TEACHER SALARIES
11-204-100-101-01 -	905152019	05/15/2019	600.00	LLD-SUBSTITUTES
11-204-100-106- -	905152019	05/15/2019	3,426.85	LLD PARA SALARY
11-213-100-101- -	905152019	05/15/2019	9,173.35	RR TEACHER SALARIES
11-230-100-101- -	905152019	05/15/2019	4,090.78	BSC SKILLS TEACHER SALAR
11-240-100-101- -	905152019	05/15/2019	2,828.70	BILINGUAL TEACHER SALARI
20-218-100-101- -	905152019	05/15/2019	9,413.75	PSEA TEACHER SAL
20-218-100-106- -	905152019	05/15/2019	801.95	PSEA AIDES SAL
20-231-100-101- -	905152019	05/15/2019	7,523.37	TITLE I TEACHER SALARIES
Total # of Payments	38.00	Total Check Amount	158,362.84	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	905302019	05/30/2019	1,671.16	ATTEND SVCS- CLER SAL
11-000-213-104- -	905302019	05/30/2019	3,399.70	HEALTH SVC SALARIES
11-000-213-105- -	905302019	05/30/2019	474.49	HEALTH SVCS- CLER SAL
11-000-216-100- -	905302019	05/30/2019	3,055.45	SPEECH TEACHER SALARY
11-000-218-105- -	905302019	05/30/2019	959.45	GUID SECY/CLER SALARIES
11-000-219-104- -	905302019	05/30/2019	8,622.06	CST SALARIES
11-000-219-105- -	905302019	05/30/2019	948.97	CST SECY/CLER SALARIES
11-000-221-102- -	905302019	05/30/2019	8,936.35	CURR/INSTR SALARIES
11-000-221-104- -	905302019	05/30/2019	472.13	CURR/INSTR PROF SALARIES
11-000-221-105- -	905302019	05/30/2019	172.70	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	905302019	05/30/2019	343.37	CI OTHER SALARIES
11-000-230-100- -	905302019	05/30/2019	4,967.71	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	905302019	05/30/2019	181.29	TREASURER SALARIES
11-000-230-105- -	905302019	05/30/2019	905.36	GENERAL ADMIN- CLER SAL
11-000-240-105- -	905302019	05/30/2019	1,078.06	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	905302019	05/30/2019	4,027.62	BUSINESS ADMIN SALARIES
11-000-251-105- -	905302019	05/30/2019	916.62	BUS ADMIN/SECY SALARIES
11-000-262-110- -	905302019	05/30/2019	3,384.10	OPER/CUST SALARIES
11-000-262-110-OT -	905302019	05/30/2019	1,153.70	OPER/CUSTODIAL OT
11-000-266-100- -	905302019	05/30/2019	2,500.00	UE S SALS OF SEC G & INV
11-000-270-161- -	905302019	05/30/2019	1,805.52	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	905302019	05/30/2019	930.52	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	905302019	05/30/2019	7,237.47	KNDG TEACHER SALARIES
11-110-100-101-01 -	905302019	05/30/2019	575.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	905302019	05/30/2019	26,063.47	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	905302019	05/30/2019	2,100.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	905302019	05/30/2019	14,648.51	GR. 6-8 TEACHER SALARIES
11-150-100-101- -	905302019	05/30/2019	240.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	905302019	05/30/2019	11,496.45	OTHER SALARIES-INSTR
11-204-100-101- -	905302019	05/30/2019	7,668.30	LLD TEACHER SALARIES
11-204-100-101-01 -	905302019	05/30/2019	910.00	LLD-SUBSTITUTES
11-204-100-106- -	905302019	05/30/2019	3,801.26	LLD PARA SALARY
11-213-100-101- -	905302019	05/30/2019	9,173.35	RR TEACHER SALARIES
11-230-100-101- -	905302019	05/30/2019	4,090.78	BSC SKILLS TEACHER SALAR
11-240-100-101- -	905302019	05/30/2019	2,828.70	BILINGUAL TEACHER SALARI
11-401-100-100- -	905302019	05/30/2019	1,547.00	COCURR SALARIES
20-218-100-101- -	905302019	05/30/2019	9,413.75	PSEA TEACHER SAL
20-218-100-106- -	905302019	05/30/2019	899.84	PSEA AIDES SAL
20-231-100-101- -	905302019	05/30/2019	7,523.37	TITLE I TEACHER SALARIES
Total # of Payments	39.00	Total Check Amount	161,123.58	

9DD



ON-SITE INTERPRETATION RATE SCHEDULE 2019
 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	BENGGALI	\$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

\$0.58 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 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

Client Confidential:

This document is intended for the internal use of recipients and may not be distributed externally without the express consent of Para-Plus Translations, Inc.

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



TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2019-2020 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME: Beverly City School DISTRICT NAME Beverly City

ROOM NUMBER(S) Rooms 1, 3, & 5 COUNTY NAME Burlington

INITIAL: _____ RENEWAL: X

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Each room as a paraprofessional that will escort the children to and from the bathroom while supervising the children.

Board of Education has approved this alternate method of compliance on June 26, 2019; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii have been met.

[Signature]
Chief School Administrator

Date

Approved: _____ Not Approved: _____

County Superintendent

Date

APPLICATION FOR DUAL USE OF EDUCATIONAL SPACE
INITIAL & RENEWAL
2019-2020 SCHOOL YEAR

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent annually.

INITIAL: _____ RENEWAL: X _____

County: Burlington District: Beverly City

School: Beverly City Elementary School

Room Number/Name: Rooms #11 and #20 State Approved Use: Classroom

Requested Use: Small Group Instruction And: Small Group Instruction

Number of students and teachers (total) in each group: No more than 8 students And: 2 adults on each side

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.): The rooms utilize an acoustical room divider which is 14 feet long and 8 feet high. Additionally, there is a 4 foot by 4 foot bookcase in the rooms. Please see attached sketch of the rooms.

Submit the following with this application:

A sketch of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider, must accompany this form.

The Board of Education approved the Dual Use Application for the 2019-2020 school year on June 26, 2019.

*****A COPY OF RESOLUTION FROM MINUTES MUST BE ATTACHED*****

Certified by: _____
(Chief School Administrator) (Date)

(Staff Accountant/Board Secretary) 6/19/19
(Date)

FOR EXECUTIVE COUNTY SUPERINTENDENT'S USE ONLY:

Date of Inspection by County Office: _____

Inspected by: _____

_____ Approved as is _____ Not approved

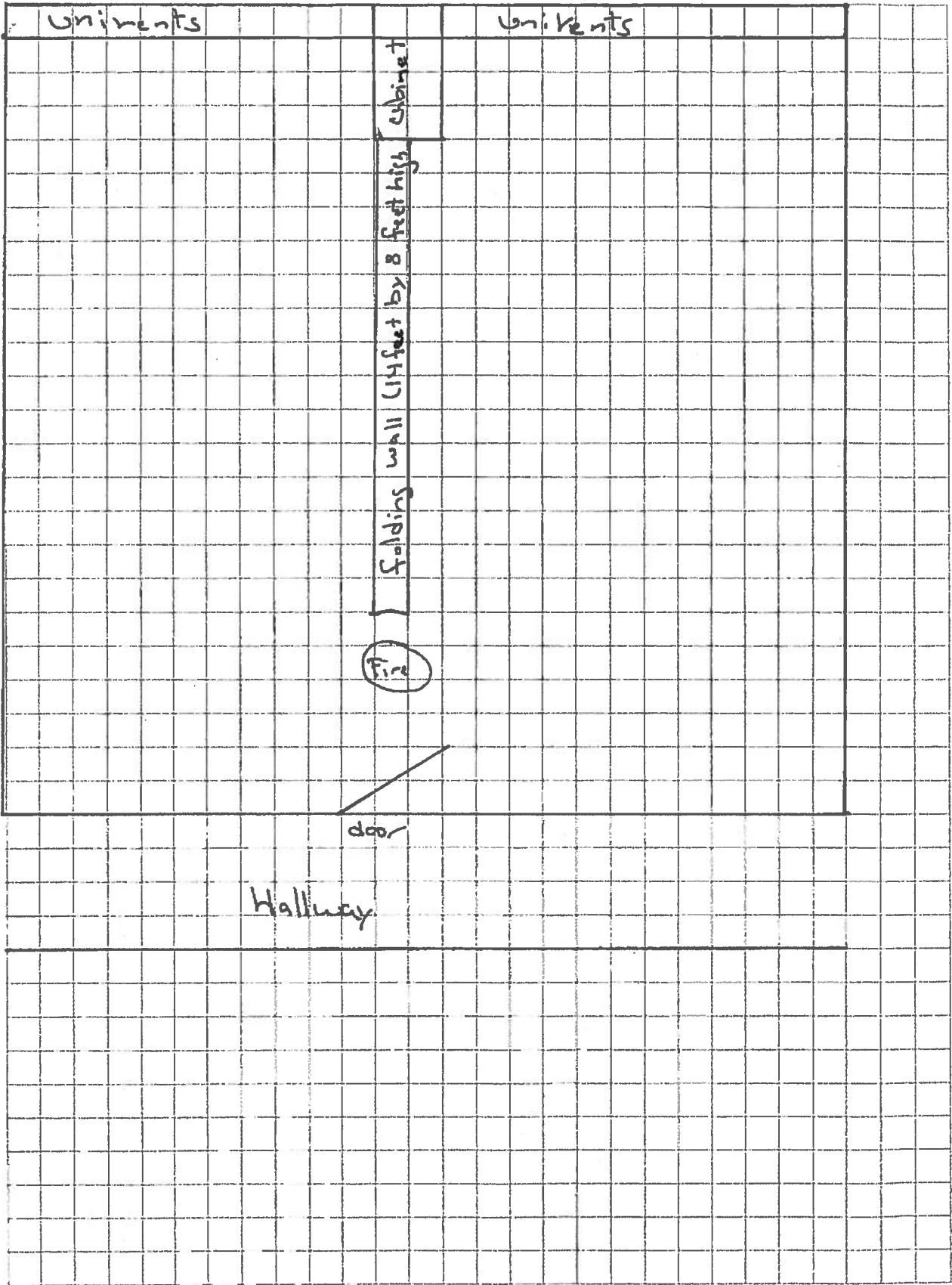
_____ Approved subject to the following conditions: _____

_____ (Executive County Superintendent) _____ (Date)

25 feet

Windows

24 feet





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 2019-2020 school year

Psychiatric Evaluation rates for the 2019-20 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



9JJ

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

PROFESSIONAL FEES AND SERVICES FOR 2019-20

Speech and Language Evaluations

Bilingual Spanish-English evaluations	475.00
Bilingual Polish-English evaluations	475.00
English	400.00



May 28, 2019

10J

Dear Dr. Giacobbe,

I am resigning my position as Kindergarten Teacher at Beverly City School. I want to thank you very much for the opportunity and enjoyed teaching at Beverly. Congratulations on winning Superintendent of the year! Best wishes for continued success.

Best Regards,

Michelle Granville

Michelle Granville



10K



May 30, 2019

Dr. Elizabeth Giacobbe
Superintendent of Beverly City School
601 Bentley Avenue
Beverly, New Jersey 08010

Dear Dr. Giacobbe,

I am expecting the birth of my child on September 21, 2019. A statement from my physician verifying my pregnancy, approximate date of birth and disability time period will be forthcoming along with the certification of health care provider paperwork. I am requesting the use of NJFLA to care for my newborn baby as laid out in the district policy.

I intend to work until September 20, 2019. I will begin using 20 sick days beginning September 23, 2019 through October 21, 2019 for the purpose of incapacity due to pregnancy.

Further, following the completion of my sick days, I wish to be placed on an unpaid leave of absence in accordance with the New Jersey Family Leave Act for the purpose of caring for a newborn child. I intend to use 9 weeks of the 12 week leave which will commence on October 22, 2019 and end on December 20, 2019. I will return to work on January 2, 2019. I intend to apply to the State of New Jersey Insurance Benefits beginning October 28, 2019 and continuing for the maximum period available under law, six weeks. After I receive the necessary paperwork for the BOE office I will then submit these forms for your completion within the time prescribed by law. Proper notification verifying my intent to return will be provided.

I am requesting notification from the Board of Education granting these leaves. Thank you for your time and consideration.

Sincerely,

Stefanie Maldonado
CC: Board of Education



Dennis Leigh

449 Sunnyhill Ave., Franklinville, NJ 08322 · 609-458-4867 · leigh.dennisv@gmail.com

June 3, 2019

Dr. Elizabeth Giacobbe
Superintendent
Beverly City School
601 Bentley Ave.
Beverly, NJ 08010

Dear Dr. Giacobbe:

Please accept my resignation from my position as the middle school math teacher at Beverly City School. My last day of employment will be June 30, 2019.

I truly appreciate the opportunities that Beverly has provided me over the last 10 years, as well as the professional guidance and support that allowed me to grow as an educator. I have accepted a position in another district that will allow me to continue to grow professionally and begin my path toward administration.

Sincerely,

A handwritten signature in black ink, appearing to read "Dennis Leigh", written in a cursive style.

Dennis Leigh





10N

school.org>

Fwd: Resignation

1 message

Elizabeth Giacobbe <egiacobbe@beverlycityschool.org>
To: Andrea Sanchez <asanchez@beverlycityschool.org>

Thu, Jun 13, 2019 at 10:07 AM

Sincerely,

Elizabeth C. Giacobbe, Ed.D.

Superintendent of Schools
Beverly City School District
(609).387.2200



----- Forwarded message -----

From: **Conor Dempster** <cdempster@beverlycityschool.org>
Date: Thu, Jun 13, 2019 at 10:05 AM
Subject: Resignation
To: Elizabeth Giacobbe <egiacobbe@beverlycityschool.org>

Dr. Giacobbe,

I am writing to officially give notice of resignation from my position as a paraprofessional at Beverly City School. I deeply appreciate the opportunity that I was given here, and I could not be more thankful.

Thank you,
Conor Dempster



Joseph J. DeLecce
2608 Cooper Ave Pennsauken, NJ 08109 · 856-220-1151 · coachjoed3@gmail.com

June 14, 2019

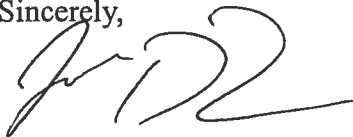
Dr. Elizabeth Giacobbe
Superintendent
Beverly City School District
601 Bentley Avenue
Beverly, NJ 08010

Dear Dr. Giacobbe,

The purpose of this letter is to serve as my formal resignation from my position as Supervisor of Instruction /Disciplinarian at the Beverly City School. Please accept this letter as my sixty (60) day written notice, effective June 14, 2019.

I want to thank you for providing me with an opportunity to be an administrator in your school. I genuinely enjoyed my time with the Beverly City School District, and the experience I have gained is invaluable.

Sincerely,



Joseph J. DeLecce



June 17, 2019

10P

Dear Dr. Giacobbe,

I am expecting the birth of my daughter on September 17, 2019. A statement from my physician verifying my pregnancy, approximate date of birth, and disability time period will be forwarded to the board office. I am requesting the use of FMLA to recover from the birth and to care for my newborn baby.

The tentative plan is to use 6 weeks of FMLA bringing me to October 29, 2019. When that time is up, I plan to use 10 of my sick days and return to work on November 12, 2019 to complete the 2019-2020 school year. During my time off, I will be available by phone or email to consult with the members of the Child Study Team to participate in meetings if need be.

I am thoroughly enjoying and appreciating my time at Beverly City School. I am looking forward to working with the students during Extended School Year this summer and returning to start the year in September. I wish to be a member of the teaching staff in the years to come.

If there are any questions or concerns, please contact me at (848) 525- 0009 or the school email at sswal@beverlycityschool.org. Thank you for your consideration.

Sincerely,
Samantha Swal



10Q

Dear Dr.Giacobbe,

This letter is to inform you of my resignation from my position as a paraprofessional from Beverly City School. It has been such an honor to work among such a bold and strong woman leader such as yourself, the wonderful staff, and talented teachers for this past school year. I am devastated to have to leave my position because I have enjoyed so deeply being able to learn and grow among a place that has been the foundation that built my love for learning through out my childhood. On the other hand, I am excited to take some time away to raise my soon to be come son. I hope that one day I will have the honor to be able to rejoin the staff of Beverly City School. Until then, thank you for the opportunity and support.

Sincerely,

Kimberly Deatore



Priscilla Napoli
609 Jersey Ave
Spring Lake Heights, NJ, 07762
(848) 525-6643
priscillanapoli92@gmail.com

10R

Dear Dr. Giacobbe,

I am writing to inform you that I am resigning from my position as paraprofessional for Beverly City School. My last day will be Monday, June 17th 2019.

I am very thankful for the experience and growth I have had while working for you this past year. I appreciate all of your compassion and understanding throughout the year. I will always remember the time I have spent, colleagues and families I have encountered, and the knowledge I have learned at Beverly City School.

Best wishes,
Priscilla Napoli



Mrs. Deborah Robl
Elementary Literacy Specialist
609-510-4019
debbierobl64@gmail.com
Submitted June 19, 2019

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 2019-2020 school year. This year we will focus our work on improving conferring skills. Below is a proposed plan to meet these goals.

October 2019: One full day to work on conferring skills. This will include developing and revising conferring toolkits for narrative and opinion writing. It may or may not include in-class coaching of staff.

January 2020: One full day to build conferring toolkits for informational writing. Work on conferring strategies to make feedback effective for writers. We will also continue our work to make conferences short and effective.

June 2020: One full day. To complete work with conferring toolkits and to assess the effectiveness of the toolkits over the year. Revise toolkits in preparation for the upcoming year.

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: Three full six-hour days beginning October 2019 and ending June 2020

Payment: \$3000 total (to include all incurred expenses) to be paid upon completion of services.



Catherine Simone

Data Analysis, Math and Science Staff Developer
330 South Shore Road
Absecon, NJ 08201

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

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

Dear Dr. Giacobbe and Ms. Lawler:

This letter will serve as a proposal for the workshops I will conduct for the Beverly School District during the 2019-2020 school year. We are focusing our work this year on continued data management, with a specific focus on mining data to use for instructional small groups. In addition, teachers will work to map out their curriculum in a way that suits the weaknesses demonstrated by students using multiple measures.

July 22- 1 Day

- 19-20SY Assessment data reflection and revision

August- 1 Day

- Math mapping for the middle school/scope and sequence
- Grades 5-8

September -2 Days

- Data Analysis- NJ SLS Assessment Data Proficiency Data and Standards
- Math and ELA Focus
- Grades 3-8

October -1 Day

- Data Analysis- NJ SLS Assessment Data Growth data
- Previous year Benchmark correlations
- Math and ELA Focus
- Grades 3-8

November/December- 2 Days

- Interim & first Benchmark- Data analysis
- Instruction and Interventions ?
- All subjects
- Grades K-8

February – 1 Day

- Interim & Benchmark 2- Data analysis
- Instruction and Interventions ?

- All subjects
- Grades K-8

April – 1 Day

- Interim & Benchmark 3- Data analysis
- Instruction and Interventions ?
- All subjects
- Grades K-8

May/June- 1 Day

- Curriculum and Assessment Reflection and 20-21SY planning

Payment: Daily rate is \$707.70 and ten days are scheduled.
\$7,077.00 total (to include all incurred expenses) to be paid upon completion of services on a monthly basis.



Kerri Lawler, Title II Coordinator



Catherine Simone, Staff Developer

QUOTE DATE: 05/22/19

FROM: Alex Schoenfeld – alex.schoenfeld@pearson.com
 District Assessment Sales Director - East
 609-240-9346
 Pearson Attn: Jeanna Otto, MS B044
 2510 N Dodge Street
 Iowa City, IA 52245
 Fax: 319.449.3009

TO: Kerri Lawler
 Director of Curriculum and Instruction
 Beverly City School District
 601 Bentley Avenue
 Beverly City, NJ 08010

Renewal Quote for Products and Services

For convenience purposes all options outlined in the edConnectNJ Menu of Services are quoted here

Term: July 1 2019 - June 30 2020

District Enrollment 292

Software Licensing Options

Schoolnet licensing (edConnectNJ) Standard Plus	\$4.33 per seat + \$7,500	\$8,764.36
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Innovative Assessment Solutions

Transcend - Early Adopter Program	Included
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Optional Features

Document Camera Answer Sheet Scanning	Included for Kindergarten
---------------------------------------	---------------------------

Optional Professional Development

Please e-mail your purchase order to: alex.schoenfeld@pearson.com

Pearson
 Attn: Jeanna Otto, MS B044
 2510 N Dodge Street
 Iowa City, IA 52245
 Fax: 319.449.3009





Connecting with Counseling

Dawn McRae

Educational Consultant

Despite calls for a more preventive and developmental mode of functioning, behavioral interventions have tended to be driven primarily by a reactive, and sometimes crisis orientation (Galassi, 2017). Children and young adults need guidance and support, especially when it comes to dealing with academic, personal, parental and social pressures (Camara, Bacigalupe, & Padilla, 2017). Because some children and their families face obstacles and challenges, some children are potentially at-risk. To support children across all demographics, it is incumbent upon educators to provide them with a level playing field and optimum conditions for learning. Research shows that school-based counseling increases prosocial classroom behavior, teaches cognitive control, changes students' home life, and prepares them for future success (Jennings & Greenberg, 2009).

Implementing school-based counseling will assist students at all levels. The counselor will work with those students who needs help with managing their emotions, thoughts, and behaviors in different situations. The counselor will listen to the students concerns. The counselor will help the student recognize their emotions and thoughts and how it influences their behavior. The counselor will help the student to take the perspective of and empathize with others. The counselor will refer the student to a psychologist or mental health counselor for further treatment if necessary. The counselor will evaluate the students' abilities, interests and personalities to help them develop realistic academic and career goals. Finally, the counselor will demonstrate strategies for students to manage their own emotions and learning processes.

Since each student's home and social life is different, the counselor could be the only person who fulfills that need for them at a given time. Thus, individual counseling may help students with issues such as bullying, disabilities, low self-esteem, poor academic performance and relationship troubles.

Counseling Goals

To promote the personal/social development of students in a safe, inclusive learning environment

Counseling Objectives

- To listen to students' concerns about academic, emotional, or social problems
- To help students process their problems and plan goals and actions steps
- To Mediate conflict between students
- To refer students to psychologists and other mental health resources when needed

References

- Camara, M., Bacigalupe, G., & Padilla, P. (2017). The role of social support in adolescents: are you helping me or stressing me out?. *International Journal of Adolescence and Youth*, 22(2), 123-136.
- Galassi, J. (2017). *Strengths-based school counseling: Promoting student development and achievement*. Routledge.
- Jennings, P. A., & Greenberg, M. T. (2009). The prosocial classroom: Teacher social and emotional competence in relation to student and classroom outcomes. *Review of educational research*, 79(1), 491-525.

INVOICE

\$513.60 per day for two days per month

Dr. Dawn McRae



Beverly City Summer Institute for Educators

Beverly City Summer Institute for Educators is a two-day interactive, professional development workshop that provides a foundation in practical trauma-informed approaches for educators to implement immediately with their students. Each workshop will include a range of activities to meet the variety of needs of today's educators and students. The workshop will help educators learn new ways to motivate students so they can master the basics of their education and be equipped for success in the real world. Additionally, the two-days are filled with group interactions and the sharing of ideas, breakout sessions, hands-on applications, and wellness activities. Implementing trauma-informed approaches in schools strengthens the relationships between staff, children who have experienced trauma, and their caregivers; identify and access outside supports; and help traumatized children regulate their emotions to ensure academic and social success.

What is Trauma?

According to the Substance Abuse and Mental Health Services Administration (2019), individual trauma results from an event, series of events, or set of circumstances experienced by an individual as physically or emotionally harmful or life-threatening with lasting adverse effects on the individual's functioning and mental, physical, social, emotional, or spiritual well-being. The Diagnostic and Statistical Manual of Mental Disorders (DSM-V) defines traumatic events as those in which an individual experience, witness, or is confronted with actual or threatened death or serious injury or threatened physical integrity of self or others (APA, 2013). Importantly, the event need not be violent and need not be directed at the child who experiences the trauma. One well known study describes traumatic experiences in childhood as Adverse Childhood Experiences (ACEs), which may include physical, psychological, or sexual abuse; violence against one's mother; or living with household members who are mentally ill, suicidal, substance abusers, or were ever incarcerated.

Childhood Trauma

Childhood trauma has a direct, immediate, and potentially overwhelming impact on the ability of a child to learn (Blaustein & Kinniburgh, 2018; Bosk, Paris, Hanson, Ruisard, & Suchman, 2019; Harden, Parra, & Duncan, 2019). Yet, this issue has largely been ignored by our education system. Childhood trauma has been conceptualized as a response to a negative external event or series of events which render a child "temporarily helpless" and surpass the child's 'ordinary coping and defensive operations" (Terr, 1991). A wide range of experiences can result in childhood trauma, and a child's response to these potentially traumatizing events will vary depending on the characteristics of the child (e.g., age, stage of development, personality, intelligence, and prior history of trauma) environment (e.g., school and family supports), and experience (e.g., relationship to perpetrator) (Cole, Greenwald-O'Brien, & Gadd, 2005). Children from all races and socioeconomic backgrounds experience and are impacted by trauma. Researchers suggests that between half and two-thirds of all school-aged children experience

trauma as they are exposed to one or more adverse childhood experience that can be trauma inducing (Carlson et al, 2019; Felitti et al, 1998; Schuck & Widom, 2019; Williams, 2018).

Importance for Schools

By adopting a trauma-informed approach, schools undertake a paradigm shift at the staff and organizational level to recognize, understand and address the learning needs of children impacted by trauma. This requires a commitment to shaping school culture, practices, and policies to be sensitive to the needs of traumatized learners. This effort positively impacts schools and changes the life-trajectory of vulnerable students (McInerney & McKlindon, 2014).

Program Goals

- Prevent re-traumatization by acknowledging trauma and its triggers and avoid stigmatizing and punishing students.
- Recognize the signs and symptoms of trauma in students, families, and staff
- Respond by fully integrating knowledge about trauma into school policies, procedures, and practices.
- Realize the widespread impact of trauma on learning and behavior.

Program Objectives

- Educators will know common concepts and vocabulary relative to trauma.
- Educators will be knowledgeable of how adverse youth experiences influence behavior and learning.
- Educators will effectively develop and implement strategies and interventions that trauma-impacted students need.
- Educators will learn the importance of incorporating self-care techniques for students and educators.

Outcomes and Benefits of Being a Trauma Informed School

- Improved academic achievement and test scores
- Improves school climate
- Improved teacher sense of satisfaction and safety in being a teacher to the office
- Improved retention of new teachers
- Reduction of student behavioral out-burst and referrals
- Reduction of stress for staff and students
- Reduction in absences, detentions, and suspensions
- Reduction in student bullying and harassment
- Reduction in the need for special educational services/classes

2-Day Workshop Agenda Topics

Look Beyond the Behavior

Toxic levels of stress and anxiety shape behavior and may make children appear angry, depressed, checked out, uncooperative, or distracted.

Build Relationships

For children who have been affected by trauma, strong connections are vital. Rich relationships with teachers help children form the foundations of resilience.

Create a Safe Environment

In order to learn, students must feel secure and connected with both adults and peers.

Meet Students Where They Are

To help a student experiencing trauma feel settled in the classroom, you might need to make special accommodations.

Predictability

Feeling out of control is one of the hallmarks of traumatic experiences, so adhering to a clear, predictable routine in your classroom provides students with a sense of stability.

Self-Care to Prevent Vicarious or Secondary Trauma

Working with traumatized students can be overwhelming so managing personal and professional stress is vital.

Trauma Informed Interventions

Wrap Up

References

- American Psychiatric Association (2013). *Diagnostic and statistical manual of mental disorders*. 5th Ed.
- Blaustein, M. E., & Kinniburgh, K. M. (2018). *Treating traumatic stress in children and adolescents: How to foster resilience through attachment, self-regulation, and competency*. Guilford Publications.
- Bosk, E. A., Paris, R., Hanson, K. E., Ruisard, D., & Suchman, N. E. (2019). Innovations in child welfare interventions for caregivers with substance use disorders and their children. *Children and Youth Services Review*.
- Carlson, J. S., Yohannan, J., Darr, C. L., Turley, M. R., Larez, N. A., & Perfect, M. M. (2019). Prevalence of adverse childhood experiences in school-aged youth: A systematic review (1990–2015). *International Journal of School & Educational Psychology*, 1-22.
- Cole, S., Greenwald O'Brien, J., & Gadd, M. G. (2005). Helping traumatized children learn: Supportive school environments for children traumatized by family violence. In *Helping traumatized children learn: Supportive school environments for children traumatized by family violence*.
- Felitti, V., Anda, R., Nordenberg, D., Williamson, D., Spitz, A., Edwards, V., & Marks, J. (1998). Childhood trauma tied to adult illness. *American Journal of Preventative Medicine*, 14(6), 245-258.
- Harden, B. J., Parra, L. J., & Duncan, A. D. (2019). *The Influence of Trauma Exposure on Children's Outcomes*. In *Trauma-Informed Schools* (pp. 33-60). Springer, Cham.
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- Schuck, A. M., & Widom, C. S. (2019). Posttraumatic stress disorder in maltreated children grown up: the influence of neighborhood. *Journal of traumatic stress*, 32(1), 78-87.
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INVOICE

\$1,950.50 per day for two days \$3901 TOTAL

Total:

Dr. Dawn McRae

INVOICE

\$500 per day for two days at \$1000 TOTAL

Ms. Amie Jones

INVOICE

\$500 per day for two days at \$1000 TOTAL

Ms. Cher McCall

Close Printer Friendly Page

11N

Applicant: 05 0380 BEVERLY CITY -
Burlington

Application: IDEA Consolidated - 00-
Cycle: Original Application

Project Period: 7/1/2019 -
6/30/2020

Application Sections

IDEA Consolidated

Printer-Friendly

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Budget Summary

The application has been submitted. No more updates will be saved for the application.

Function / Object	Expenditure Category	BASIC				PRESCHOOL		
		Public Amount	CEIS	Nonpublic Amount	Total Amount	Public Amount	Nonpublic Amount	Total Amount
100	Instruction							
100-100	Personal Services - Salaries	0	0	0	0	0	0	0
100-300	Instruction Purchased Services	0	0	0	0	0	0	0
100-500	Other Purchased Services	117719	0	0	117719	0	0	0
100-600	Instructional Supplies	0	0	0	0	3327	0	3327
100-800	Instruction Other objects	0	0	0	0	0	0	0
200	Support Services							
200-100	Personal Services - Salaries	0	0	0	0	0	0	0
200-200	Employee Benefits	0	0	0	0	0	0	0
200-300	Prof & Tech Services	0	0	0	0	0	0	0
200-400	Purchased Property Services	0	0	0	0	0	0	0
200-500	Other Purchased Services	0	0	0	0	0	0	0
200-600	Supplies and Materials	0	0	0	0	0	0	0
200-800	Other Objects	0	0	0	0	0	0	0
200-860	Indirect Cost	0	0	0	0	0	0	0
400	Fac. Acq. and Construction Ser.							
400-720	Building/Renovation	0	0	0	0	0	0	0
400-731	Instructional Equipment	0	0	0	0	0	0	0
400-732	Non Instructional Equipment	0	0	0	0	0	0	0
520	Other							
520-930	Schoolwide	0	0	0	0	0	0	0
	Total Project Budgeted Allocation	117719	0	0	117719	3327	0	3327
	Difference between allocation and total budget				0			0
	Nonpub proportionate share				0			0



<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>
<u>PRE-K</u>	
Ms. Scarperia	13
Ms. Foglio	14
Ms. Spratt	11
<u>KINDERGARTEN</u>	
Ms. Lokan	15
Mrs. Granville	14
Ms. Swal	3
<u>FIRST GRADE</u>	
Mrs. Maldonado	16
Mrs. Vermes	16
Ms. Swal	4
<u>SECOND GRADE</u>	
Mrs. Arruda	15
Ms. Balkovic	16
<u>THIRD GRADE</u>	
Mrs. McCloskey	21
Ms. McGuckin	4
<u>FOURTH GRADE</u>	
Mrs. Singer	15
Mrs. Genovesi	14
Ms. McGuckin	2
<u>FIFTH GRADE HOMEROOM</u>	
Ms. Best	22
Ms. McGuckin	2
<u>SIXTH GRADE HOMEROOM</u>	
Mrs. Druding	26
<u>SEVENTH GRADE HOMEROOM</u>	
Mr. Leigh	37
<u>EIGHTH GRADE HOMEROOM</u>	
Mr. Dempster	30
TOTAL COUNT	310

Attendance Totals for Beverly Elementary School from 06/03/2019 - 06/17/2019
 Report 1005 run on 06/18/2019

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	36	396	361	35	6	36	32,818	91.162	91.162
02	All	All	29	319	306	13	11	29	27,818	95.925	95.925
03	All	All	25	275	243	32	11	25	22,091	88.364	88.364
04	All	All	31	341	322	19	8	31	29,273	94.428	94.428
05	All	All	24	264	241	23	7	24	21,909	91.288	91.288
06	All	All	26	286	276	10	3	26	25,091	96.503	96.503
07	All	All	37	407	381	26	3	37	34,636	93.612	93.612
08	All	All	30	330	309	21	4	30	28,091	93.636	93.636
3F	All	All	20	220	181	39	13	20	16,455	82.273	82.273
4F	All	All	19	209	193	16	10	19	17,545	92.344	92.344
KF	All	All	32	352	314	38	18	32	28,545	89.205	89.205
TOTAL			309	3,399	3,127	272	94	309	284,273	91.998	91.998

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

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All		36	396	361	35	6	36	32,818	91.162	91.162
02	All		29	319	306	13	11	29	27,818	95.925	95.925
03	All		25	275	243	32	11	25	22,091	88.364	88.364
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TOTAL			309	3,399	3,127	272	94	309	284,273	91.998	91.998

Total Sum of All Schools ADE: 309

Total Sum of All Schools ADA: 284,273

Discipline Report by Grade
 May 8, 2019
 to
 June 14, 2019



Grade	Disobedience		Disrespectful		Fighting		Theft /		Drugs		Technology		General Detentions	
	Enrollment	Defiance	Profanity	Vandalism	Assault	Threats	HIB	Stealing	Alcohol	Misuse	Suspension	with Packets		
PRE-K	38													
K	32													
1	36													
2	31													
3	25				1						2		3	
4	31												4	
5	24												2	
6	26												3	
7	37						1						1	7
8	30												4	
TOTAL	310				1	1	1				3		23	

Suspension Student	Reason	General Detention Student	Reason	Student	Reason	General Detention Student	Reason
J.M.S.	Sexual harassment	D.H.	Disrespect Teacher	B.S.	Misbehavior	D.H.	Disrespect Teacher
G.M.	Inappropriate physical contact with another student	A.M.	Disrespect Teacher	Y.R.	Disrespect Teacher	A.M.	Disrespect Teacher
G.M.	Threatening safety of his classmates	I.L.	Misbehavior	X.L.	Misbehavior	I.L.	Misbehavior
		S.DeJ	Inappropriate Language	X.H.	Misbehavior	S.DeJ	Misbehavior
		L.C.	Disrespect Students	E.WS	Misbehavior	L.C.	Disrespect Students
		D.D.	Disrespect Students	N.T.	Disrespect Teacher	D.D.	Disrespect Students
		J.M.	Misbehavior			J.M.	Misbehavior
			Disrespect Teacher				Disrespect Teacher
		D.P.	Disrespect Peers			D.P.	Disrespect Peers
		J.S.	Misbehavior			J.S.	Misbehavior

15D



Reporting Form for Harassment, Intimidation, and Bullying

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

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

SUMMARY OF ALLEGATIONS:

It was reported that JMS made inappropriate comments of a sexual nature to JRB.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

It was confirmed that JMS made suggestive and sexually inappropriate remarks to JRB regarding her appearance.

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS: JMS served one day of in-school suspension and met with the school disciplinarian. JRB met with a member of the Child Study Team for a counseling session.

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

Results of the investigation were inconclusive

Signature of the Superintendent

E. Hawbe

Date

5/13/19

Board of Education Meeting Date

June 26, 2019

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.

