



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

March 13, 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 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. Pledge of Allegiance

3. Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Heather Young	_____
Michael Stewart	_____	Richard Wolbert	_____

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. Student Recognition:

- Isabella Martel – Learner to Leader
- K'hairah Calvente – Upstander K-4
- Gwyneth Andrus – Upstander 5-8

8. MOTION: To approve the minutes for the Regular meeting on February 13, 2019.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Heather Young	_____
Michael Stewart	_____	Richard Wolbert	_____

MONTHLY FINANCIALS/CONTRACTS:

9. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending January 2019: Balance on hand \$3,721,199.22



Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of January 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 January 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 January 2019.

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

D. MOTION: To approve the purchase orders in the amount of \$245,405.17 for the month of March 2019.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$344,855.85 for the month of March 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 February 15, 2019 in the amount of \$162,267.55 and for the pay period ending February 28, 2019 in the amount of \$159,230.92 in the total amount of \$321,498.47 for the month of February 2019.



Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Heather Young	_____
Michael Stewart	_____	Richard Wolbert	_____

FINANCIALS/CONTRACTS:

10. 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: 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.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Bus Driver/Paraprofessional sidebar agreement with the Beverly City Education Association.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Heather Young	_____
Michael Stewart	_____	Richard Wolbert	_____

PERSONNEL:

11. 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 approve the Sub Caller List:

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

B.MOTION: BE IT RESOLVED, that the Board of Education approve Glenn Dempster and Lori Genovesi as Spring Intramurals Club stipend position for the 2018-2019 school year in the amount of \$785.00 each, Tier 2 in the total amount of \$1,570.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to amend the start date of Nicole Vermes FMLA date to February 19, 2019 and to return on May 28, 2019.

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

- Special Education Teachers @ \$35.00 per hour TBD following articulation of ESY needs
- 1 School Nurse @ \$35.00 per hour
- 1 Speech Therapist (Part-Time) @ \$35.00 per hour
- Paraprofessionals @ \$15.00 per hour TBD following articulation of ESY needs



E. MOTION: To approve the CST Summer hours:

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

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

F. MOTION: BE IT RESOLVED, that the Board of Education approve Lois Harmon, Melanie Kranz, and Karen Spratt to conduct Homebound Instruction for 1 student, 10 hours a week, \$40.00 per hour (time to be split between 3 teachers), effective March 18, 2019.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Heather Young	_____
Michael Stewart	_____	Richard Wolbert	_____

PROFESSIONAL DEVELOPMENT:

2. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Angela Best to attend the Engineering Design Workshop at Rider University, on March 28, 2019, there will be no charge to the district.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Chelsea Light to attend the Burlington County School Psychology Meeting, at Burlington County Special Services Campus, on March 29, 2019, there will be no charge to the district.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Lisa DiPace to attend the Student Center Learning in Mathematics Workshop, at The College of New Jersey, on May 17, 2019, in the total amount of \$175.00.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Heather Young	_____
Michael Stewart	_____	Richard Wolbert	_____



CURRICULUM & INSTRUCTION:

13. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve to accept the New Jersey Department of Education's reallocated excess Title I, Part A funds in the amount of \$9,440.00 for Social Emotional Learning (SEL) ESEA 4107 initiatives to support low-income students and improve climate, safety, disciplinary outcomes, civic attitudes, and behaviors.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the stipend of Dawn McRae in the amount of \$8,240.00 to be paid for with Title I, Part A funds to support a Social Emotional Learning program.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the stipend of Amie Jones in the amount of \$1,200.00 to be paid for with Title I, Part A funds to support a Social Emotional Learning program.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the summer hours of Monday through Thursday from 8:00 AM – 4:00 PM, beginning the week of June 17, 2019 (first Friday off June 21, 2019) and ending the week of August 26 2019 (last Friday off August 30, 2019).

E. MOTION: BE IT RESOLVED, that the Board of Education approve the assembly of Public & Permanent: Motivate Responsible Use of Technology & Prevent Digital Abuse, on March 28, 2019 in the total amount of \$2,000.00.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Heather Young	_____
Michael Stewart	_____	Richard Wolbert	_____

FIELD TRIP:

14. 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 field trip for the 8th grade students to attend Rowan College at Burlington County (RCBC) on April 2, 2019, there will be no charges to the district.



B. MOTION: BE IT RESOLVED, that the Board of Education approve the transportation for the 8th grade field trip to Rowan College at Burlington County (RCBC) provided by the Beverly City School on April 2, 2019.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Heather Young	_____
Michael Stewart	_____	Richard Wolbert	_____

15. Old Business – Board Representative for Palmyra Board of Education

16. New Business

17. Superintendent's Report

A. Enrollment Report

B. Attendance Report

C. Nurse' Report

D. Discipline Report

E. H.I.B. Incidents:

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

F. Drills:

Fire Drill – March 11, 2019 – 2:21 PM – 2 minutes 55 seconds

18. Correspondence

19. Board Comments

20. Public Comments

21. Adjournment



**BEVERLY CITY BOARD OF EDUCATION**

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

REGULAR MEETING

Beverly City School
February 13, 2019

7:00 PM
Beverly School Library

Minutes

1. The Secretary administered the oath for member of the Beverly City Board of Education

Dominique Turner

2. 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.

3. Pledge of Allegiance

4. Roll Call

Stacey Atkinson	Absent	Dominique Turner	Present
Barbara Kelly	Present	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Present
Michael Stewart	Present		

5. Richard Wolbert, Board President opened the meeting.

6. Board Member Comments on the Agenda

There were no Board of Education comments on the agenda.

7. Public Comment on Agenda Items Only

There were no Public Comments on the agenda.

8. Student Recognition:

- Lindsay Madrid-Polanco – Learner to Leader
- Keyla Martel – Upstander 5-8
- Heaven Wescott-Varela – Upstander K-4

9. A motion was made by Michael Stewart and seconded by Barbara Kelly to approve the minutes for the Regular meeting on December 19, 2018 and January 9, 2019.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		



MONTHLY FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending November 2018: Balance on hand \$3,926,133.13

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

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 November 2018, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B.MOTION: To accept the financial Report of the Secretary for the month ending December 2018: Balance on hand \$3,943,348.26

Board Secretary's Month Certification

Budgetary Line Item Status



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

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 December 2018, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

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

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

G. MOTION: To approve the purchase orders in the amount of \$66,129.84 for the month of January 2019.

H. MOTION: To approve the purchase orders in the amount of \$30,006.02 for the month of February 2019.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$273,583.38 for the month of January 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.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$271,960.45 for the month of February 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.



K. MOTION: To approve the gross payroll wages for the pay period ending December 15, 2018 in the amount of \$161,967.71 and for the pay period ending December 31, 2018 in the amount of \$160,080.18 in the total amount of \$322,047.89 for the month of December 2018.

L. MOTION: To approve the gross payroll wages for the pay period ending January 15, 2019 in the amount of \$159,721.98 and for the pay period ending January 31, 2019 in the amount of \$162,554.11 in the total amount of \$322,276.09 for the month of January 2019.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

FINANCIALS/CONTRACTS:

11. Consent Agenda:

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

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

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	1	\$38,600.00	9/1/2018-6/30/2018	One to One Aide	\$38,600.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Handle With Care license and contract in the amount of \$625.00 effective February 14, 2019 to August 31, 2019.

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



Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

PERSONNEL:

12. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

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

B. MOTION: BE IT RESOLVED, that the Board of Education approve Justin Dollard as Investigator/Security Officer/Custodian at the salary of \$60,000.00, no benefits, retroactive February 6, 2019 for the 2018-2019 school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Stacey Atkinson, Board Member.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Jennifer Richards as a long term sub for a maternity leave position retroactive February 12, 2019 at the rate of \$200.00 per diem.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

PROFESSIONAL DEVELOPMENT:

13. Consent Agenda:

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



A.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the School-Based SLPs: A Language Processing Disorder-What It Is and How to Treat It, in Mt. Laurel, NJ on March 18, 2019 in the total amount of \$269.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Lori Genovesi and Anneliese McCloskey to attend the Conferring with Readers and Writers Webinars on March 5, 12, 19, and April 9, 2019 in the total amount of \$199.00.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

FIELD TRIP:

14. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Dominique Turner 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: BE IT RESOLVED, that the Board of Education approve the field trip request for Brittney Kelley, Kathy Tipton, and Glenn Dempster to attend The Franklin Institute in Philadelphia, PA on May 22, 2019 for 38 students and 3 chaperones, paid from the District in the total amount of \$1,159.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Laurel Transportation to provide transportation to The Franklin Institute on May 22, 2019 in the total amount of \$375.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip request for Brittney Kelley and Kathy Tipton to attend the 2019 Teen Arts Festival, at Rowan College at Burlington County, Mt. Laurel, NJ on March 13, 2019 for 15 students and 2 chaperones, in the total amount of \$150.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Laurel Bus to provide transportation 1 way from the Teen Arts Festival on March 13, 2019 in the total amount of \$225.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip request for Melanie Kranz and Kerri Lawler to attend the Spirit of Philadelphia on June 18, 2019 for 30 students and 10 chaperones, field trip is being fundraised.



F. MOTION: BE IT RESOLVED, that the Board of Education approve the transportation for the 8th grade field trip to Spirit of Philadelphia provided by the Beverly City School on June 18, 2019.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

CURRICULUM & INSTRUCTION:

15. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the 2019-2020 Preschool Plan & Budget.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the SSDS Data Collection for Period 1 (September 1, 2018 – December 31, 2018).

C. MOTION: BE IT RESOLVED, that the Board of Education approve Jill Antoniello to present Literacy Workshop on March 25, 2019 in the amount of \$1,000.00.

D.MOTION: BE IT RESOLVED, that the Board of Education approve the Extended School Year Program beginning July 1, 2019 through August 5, 2019. PreK-7th grade, Monday through Thursday, 8:30 AM – 12:30 PM.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		



16. Old Business – Mission Statement – Mr. Dennis Leigh and Dr. Giacobbe gave a presentation on the proposed Beverly City School Mission Statement. The presentation gave a history of the process and the recommended mission statement:

Beverly City School

We Learn. We Lead. We Succeed.

17. New Business – a. Board Representative for Palmyra Board of Education - this was held until next month

b. Strauss Esmay Policy – the proposal was reviewed.

18. Superintendent's Report

A. Enrollment Report: 309

B. Attendance Report

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

C. Nurse' Report

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

D. Discipline Report

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

E. H.I.B. Incidents:

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

F. Drills:

- Fire Drill – January 4, 2019 – 1:59 PM – 5 minutes 25 seconds
- Shelter In Place – January 7, 2019– 10:20 AM
- Fire Drill – February 8, 2019 – 2:21 PM – 3 minutes 50 seconds
- Lockdown Drill – February 12, 2019 – 10:24 AM



19. Correspondence

- a. A letter of resignation letter from Mrs. Atkinson from the Beverly City Board of Education.
- b. A letter from the Delanco Superintendent of Schools expressing how well he and this team saw firsthand that the Beverley City School is performing.

20. Board Comments

There were no board comments for the month.

21. 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.

There were no public comments for the month.

22. A motion was made by Michael Stewart and seconded by Barbara Kelly to approve the new Beverly City School District mission statement:

Beverly City School

We Learn. We Lead. We Succeed.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

23. A motion was made by Michael Stewart and seconded by Barbara Kelly to approve the following: BE IT RESOLVED, that the Board of Education approves the professional development for Brian F. Savage to attend the NAFIS Conference from March 17-19, 2019 in the total amount to be determined.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		



24. A motion was made by Barbara Kelly and seconded by Dominique Turner to approve Strauss Esmay to update the district's policies and regulations as well as setup and maintain the online policy program as per the proposal presented.

Roll Call

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

25. 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

Stacey Atkinson	Absent	Dominique Turner	Affirmative
Barbara Kelly	Affirmative	Heather Young	Absent
Donato Marable	Absent	Richard Wolbert	Affirmative
Michael Stewart	Affirmative		

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary



2/5 7:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

9A

 ASSETS AND RESOURCES

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

101	Cash in bank		\$2,024,554.47
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	\$207,625.82	
143	Intergovernmental - Other	\$26,911.00	
			\$599,840.05

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

301	Estimated Revenues	\$6,612,354.00	
302	Less Revenues	(\$3,301,285.07)	
			\$3,311,068.93

Total assets and resources \$6,117,939.45

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

=====
 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		\$3,336,413.29
	Reserved fund balance:		

760	Reserved Fund Balance		\$392,738.95
-----	-----------------------	--	--------------

601	Appropriations		\$7,214,885.00
-----	----------------	--	----------------

602	Less : Expenditures		\$3,036,879.54
-----	---------------------	--	----------------

603	Encumbrances		\$3,336,413.29 (\$6,373,292.83)
-----	--------------	--	---------------------------------

\$841,592.17

Total Appropriated

\$4,570,744.41

--- Unappropriated ---

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

303	Budgeted Fund Balance		(\$602,531.00)
-----	-----------------------	--	----------------

TOTAL FUND BALANCE

\$6,099,418.45

TOTAL LIABILITIES AND FUND EQUITY

\$6,117,939.45

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,214,885.00	\$6,373,292.83	\$841,592.17
Revenues	(\$6,612,354.00)	(\$3,301,285.07)	(\$3,311,068.93)
	<u>\$602,531.00</u>	<u>\$3,072,007.76</u>	<u>(\$2,469,476.76)</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$602,531.00</u>	<u>\$3,072,007.76</u>	<u>(\$2,469,476.76)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$602,531.00	\$3,072,007.76	(\$2,469,476.76)
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>\$3,072,007.76</u>	<u>(\$2,469,476.76)</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 7 Month Period Ending 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,904,839.00	\$1,746,972.64		\$1,157,866.36
3XXX	From State Sources	\$3,690,680.00	\$1,519,197.25		\$2,171,482.75
4XXX	From Federal Sources	\$16,835.00	\$35,115.18		(\$18,280.18)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,612,354.00	\$3,301,285.07		\$3,311,068.93
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,596,834.00	\$710,690.18	\$819,542.36	\$66,601.46
11-2XX-100-XXX	Special Education - Instruction	\$359,709.00	\$255,206.43	\$102,690.70	\$1,811.87
11-230-100-XXX	Basic Skills - Remedial Instruction	\$68,306.00	\$41,437.80	\$26,497.20	\$371.00
11-240-100-XXX	Bilingual Education - Instruction	\$56,575.00	\$28,287.00	\$28,288.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$12,750.00	\$3,191.25	\$8,278.75	\$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	\$1,549,856.00	\$435,156.67	\$868,557.23	\$246,142.10
11-000-211-XXX	Attendance and Social Work Services	\$34,605.00	\$23,702.35	\$10,458.76	\$443.89
11-000-213-XXX	Health Services	\$143,681.00	\$68,559.96	\$74,628.17	\$492.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$95,009.00	\$54,019.02	\$40,848.71	\$141.27
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$20,163.00	\$0.00	\$14,063.00	\$6,100.00
11-000-218-XXX	Guidance	\$21,525.00	\$12,599.02	\$5,425.98	\$3,500.00
11-000-219-XXX	Child Study Teams	\$329,783.00	\$112,421.40	\$154,357.36	\$63,004.24
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$262,777.00	\$132,400.98	\$128,911.02	\$1,465.00
11-000-222-XXX	Educational Media Serv/School Library	\$10,620.00	\$6,996.97	\$2,400.00	\$1,223.03
11-000-223-XXX	Instructional Staff Training Services	\$19,500.00	\$11,688.89	\$2,069.00	\$5,742.11
11-000-230-XXX	Supp. Serv.-General Administration	\$224,981.00	\$116,639.33	\$74,201.83	\$34,139.84
11-000-240-XXX	Supp. Serv.-School Administration	\$24,452.00	\$18,742.06	\$5,570.84	\$139.10
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$207,303.00	\$86,608.09	\$98,070.48	\$22,624.43
11-000-261-XXX	Require Maint. for School Facilities	\$114,500.00	\$38,550.91	\$14,328.12	\$61,620.97
11-000-262-XXX	Custodial Services	\$379,821.00	\$161,416.13	\$109,507.93	\$108,896.94
11-000-266-XXX	Security	\$44,500.00	\$15,830.00	\$28,600.00	\$70.00
11-000-270-XXX	Student Transportation Services	\$372,048.00	\$161,913.07	\$111,451.93	\$98,683.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,166,636.00	\$532,478.85	\$524,155.92	\$110,001.23
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$7,124,685.00	\$3,035,760.54	\$3,252,904.29	\$836,020.17
=====					

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$89,000.00	\$0.00	\$83,509.00	\$5,491.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,200.00	\$1,119.00	.00	\$81.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$90,200.00	\$1,119.00	\$83,509.00	\$5,572.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$7,214,885.00	\$3,036,879.54	\$3,336,413.29	\$841,592.17
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,902,839.00	\$1,658,199.24	\$1,244,639.76
1XXX	Miscellaneous	\$2,000.00	\$88,773.40	(\$86,773.40)
	TOTAL	\$2,904,839.00	\$1,746,972.64	\$1,157,866.36
		=====	=====	=====
--- 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	\$340,227.00	\$2,080,748.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$778,657.00	\$625,351.00	\$153,306.00
3190	Other Unrestricted State Aid		\$15,279.25	(\$15,279.25)
3XXX	Other State Aids	\$0.00	\$8,700.00	(\$8,700.00)
	TOTAL	\$3,690,680.00	\$1,519,197.25	\$2,171,482.75
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$16,835.00	\$11,392.57	\$5,442.43
4XXX	Other Federal Aids	\$0.00	\$23,722.61	(\$23,722.61)
	TOTAL	\$16,835.00	\$35,115.18	(\$18,280.18)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,612,354.00	\$3,301,285.07	\$3,311,068.93
		=====	=====	=====

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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$153,731.00	\$74,279.70	\$79,451.30	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$684,570.00	\$290,643.89	\$393,926.11	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$365,708.00	\$150,630.10	\$215,077.90	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$166,628.00	\$92,744.43	\$73,883.57	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$4,997.00	\$2,400.00	\$2,400.00	\$197.00
11-190-100-340 Purchased Technical Services	\$50,000.00	\$33,855.33	\$15,855.01	\$289.66
11-190-100-500 Other Purch. Serv. (400-500 series)	\$38,500.00	\$17,405.01	\$21,094.99	.00
11-190-100-610 General Supplies	\$63,800.00	\$36,354.37	\$11,364.81	\$16,080.82
11-190-100-640 Textbooks	\$54,900.00	\$11,423.98	\$329.67	\$43,146.35
11-190-100-800 Other Objects	\$6,000.00	\$953.37	\$1,159.00	\$3,887.63
TOTAL	\$1,596,834.00	\$710,690.18	\$819,542.36	\$66,601.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$126,588.00	\$122,352.60	\$4,200.40	\$35.00
11-204-100-106 Other Salaries for Instruction	\$40,000.00	\$39,730.79	.00	\$269.21
11-204-100-610 General Supplies	\$900.00	.00	.00	\$900.00
TOTAL	\$167,488.00	\$162,083.39	\$4,200.40	\$1,204.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$190,221.00	\$92,213.50	\$98,007.50	\$0.00
11-213-100-610 General supplies	\$2,000.00	\$909.54	\$482.80	\$607.66
TOTAL	\$192,221.00	\$93,123.04	\$98,490.30	\$607.66
TOTAL SPECIAL ED - INSTRUCTION	\$359,709.00	\$255,206.43	\$102,690.70	\$1,811.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$68,306.00	\$41,437.80	\$26,497.20	\$371.00
TOTAL	\$68,306.00	\$41,437.80	\$26,497.20	\$371.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$56,575.00	\$28,287.00	\$28,288.00	\$0.00
TOTAL	\$56,575.00	\$28,287.00	\$28,288.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$1,721.25	\$8,278.75	.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	\$3,191.25	\$8,278.75	\$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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	\$2,520.18	.00	\$1,479.82
TOTAL	\$8,750.00	\$7,224.18	\$0.00	\$1,525.82
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$1.00	.00	\$1.00	.00
TOTAL	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$283,569.00	\$165,503.55	\$117,752.14	\$313.31
11-000-100-562 Tuition to Other LEAs within State Special	\$240,783.00	\$111,902.68	\$77,049.13	\$51,831.19
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$161,940.00	\$83,148.00	\$55,432.00	\$23,360.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$621,266.00	\$13,034.44	\$494,948.56	\$113,283.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$206,833.00	\$61,568.00	\$87,910.40	\$57,354.60
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	\$35,465.00	.00
TOTAL	\$1,549,856.00	\$435,156.67	\$868,557.23	\$246,142.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$32,605.00	\$22,146.24	\$10,458.76	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,556.11	.00	\$443.89
TOTAL	\$34,605.00	\$23,702.35	\$10,458.76	\$443.89
--- Health services ---				
11-000-213-100 Salaries	\$78,881.00	\$40,639.86	\$38,241.14	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,225.00	\$27,182.50	\$36,026.25	\$16.25
11-000-213-600 Supplies and Materials	\$1,490.00	\$652.60	\$360.78	\$476.62
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$143,681.00	\$68,559.96	\$74,628.17	\$492.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$61,109.00	\$30,554.50	\$30,554.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$33,450.00	\$23,014.70	\$10,294.21	\$141.09
11-000-216-600 Supplies and Materials	\$450.00	\$449.82	.00	\$0.18
TOTAL	\$95,009.00	\$54,019.02	\$40,848.71	\$141.27
--- 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	\$6,100.00	.00	.00	\$6,100.00
TOTAL	\$20,163.00	\$0.00	\$14,063.00	\$6,100.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$18,025.00	\$12,599.02	\$5,425.98	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$21,525.00	\$12,599.02	\$5,425.98	\$3,500.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$237,230.00	\$91,702.24	\$139,227.76	\$6,300.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,773.00	\$13,368.60	\$9,404.40	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$56,900.00	\$6,375.00	\$5,587.50	\$44,937.50
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	\$2,800.00	\$285.88	\$137.70	\$2,376.42
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$329,783.00	\$112,421.40	\$154,357.36	\$63,004.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$239,677.00	\$117,501.18	\$122,175.82	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$6,609.82	\$1,390.18	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$2,500.00	\$2,267.80	\$232.20	.00
11-000-221-11X Other Salaries	\$6,000.00	\$4,807.18	\$1,192.82	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,215.00	\$1,215.00	\$3,920.00	\$80.00
11-000-221-600 Supplies and Materials	\$1,385.00	.00	.00	\$1,385.00
TOTAL	\$262,777.00	\$132,400.98	\$128,911.02	\$1,465.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,000.00	\$1,600.00	\$2,400.00	.00
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	\$10,620.00	\$6,996.97	\$2,400.00	\$1,223.03
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$890.00	.00	.00	\$890.00
11-000-223-500 Other Purchased Services (400-500 series)	\$18,610.00	\$11,688.89	\$2,069.00	\$4,852.11
TOTAL	\$19,500.00	\$11,688.89	\$2,069.00	\$5,742.11
--- Support services-general administration ---				
11-000-230-100 Salaries	\$150,981.00	\$84,031.09	\$66,949.91	\$0.00
11-000-230-331 Legal Services	\$27,000.00	\$6,146.25	.00	\$20,853.75
11-000-230-332 Audit Fees	\$20,250.00	\$16,500.00	\$3,750.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,750.00	.00	.00	\$1,750.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,724.00	.00	\$276.00
11-000-230-530 Communications/Telephone	\$3,000.00	\$2,494.83	\$317.17	\$188.00
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	\$1,065.02	\$0.00	\$3,934.98
11-000-230-610 General Supplies	\$4,000.00	\$2,218.64	\$170.75	\$1,610.61
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	\$1,974.50	\$3,014.00	\$2,011.50
TOTAL	\$224,981.00	\$116,639.33	\$74,201.83	\$34,139.84
--- Support services-school administration ---				
11-000-240-105 Sal Sec. & Clerical Asst.	\$19,622.00	\$14,051.16	\$5,570.84	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$700.00	\$700.00	.00	.00
11-000-240-600 Supplies and Materials	\$3,630.00	\$3,490.90	.00	\$139.10
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$24,452.00	\$18,742.06	\$5,570.84	\$139.10
--- Central Services ---				
11-000-251-100 Salaries	\$175,103.00	\$79,135.88	\$95,967.12	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$9,000.00	\$869.04	\$1,840.67	\$6,290.29
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$2,425.17	\$262.69	\$1,312.14
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$195,303.00	\$82,430.09	\$98,070.48	\$14,802.43
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$4,178.00	.00	\$7,822.00
TOTAL	\$12,000.00	\$4,178.00	\$0.00	\$7,822.00
TOTAL Cent. Svcs. & Admin IT	\$207,303.00	\$86,608.09	\$98,070.48	\$22,624.43
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$79,500.00	\$15,173.81	\$6,836.10	\$57,490.09
11-000-261-610 General Supplies	\$35,000.00	\$23,377.10	\$7,492.02	\$4,130.88
TOTAL	\$114,500.00	\$38,550.91	\$14,328.12	\$61,620.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$119,721.00	\$73,124.16	\$46,596.84	\$0.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$45,500.00	\$33,074.86	\$12,089.81	\$335.33
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$58,000.00	\$40,421.12	\$17,469.45	\$109.43
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$9,500.00	\$466.00	\$98.00	\$8,936.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$638.00	.00	\$3,362.00
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	\$3,465.42	\$9,534.58	\$45,000.00
11-000-262-622 Energy (Electricity)	\$67,000.00	\$8,280.75	\$23,719.25	\$35,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$379,821.00	\$161,416.13	\$109,507.93	\$108,896.94
--- Security ---				
11-000-266-100 Salaries	\$44,500.00	\$15,830.00	\$28,600.00	\$70.00
TOTAL	\$44,500.00	\$15,830.00	\$28,600.00	\$70.00
TOTAL Oper & Maint of Plant Services	\$538,821.00	\$215,797.04	\$152,436.05	\$170,587.91
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch) -Sp Ed	\$18,053.00	\$17,746.68	.00	\$306.32
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$15,553.00	\$11,910.60	\$3,642.40	.00
11-000-270-511 Contract Svc (btw Home & Sch.) -vendors	\$35,799.00	\$18,857.88	\$12,571.92	\$4,369.20
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$10,000.00	.00	\$375.00	\$9,625.00
11-000-270-513 Contract Svc (btw home & sch.) -joint agree	\$12,000.00	.00	.00	\$12,000.00
11-000-270-514 Contract Svc (Sp Ed.) -vendors	\$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	\$51,434.00	\$8,460.90	.00	\$42,973.10
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$85,512.01	\$76,355.61	\$18,132.38

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$34,709.00	\$19,425.00	\$15,284.00	.00
11-000-270-610 General Supplies	\$3,500.00	.00	\$3,223.00	\$277.00
TOTAL	\$372,048.00	\$161,913.07	\$111,451.93	\$98,683.00
--- 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	\$38,767.25	\$31,232.75	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$55,423.00	\$178.50	\$55,223.00	\$21.50
11-XXX-XXX-242 Other Retirement Contrb. - BRIP	\$1,000.00	\$43.33	.00	\$956.67
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$2,895.22	\$27,104.78	.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	\$438,026.55	\$386,454.69	\$74,813.76
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$875.00	\$196.11	\$28,928.89
11-XXX-XXX-290 Other Employee Benefits	\$31,500.00	\$6,020.90	\$23,944.59	\$1,534.51
TOTAL	\$1,166,636.00	\$532,478.85	\$524,155.92	\$110,001.23
Total Undistributed Expenditures	\$5,021,760.00	\$1,989,723.70	\$2,267,606.28	\$764,430.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,124,685.00	\$3,035,760.54	\$3,252,904.29	\$836,020.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,124,685.00	\$3,035,760.54	\$3,252,904.29	\$836,020.17

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$89,000.00	.00	\$83,509.00	\$5,491.00
TOTAL	\$89,000.00	\$0.00	\$83,509.00	\$5,491.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$1,200.00	\$1,119.00	.00	\$81.00
Sub Total	\$1,200.00	\$1,119.00	\$0.00	\$81.00
TOTAL	\$1,200.00	\$1,119.00	\$0.00	\$81.00
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$90,200.00	 \$1,119.00	 \$83,509.00	 \$5,572.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	<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	\$3,036,879.54	\$3,336,413.29	\$841,592.17

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

For 7 Month Period Ending 01/31/2019

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

Board Secretary/Business Administrator

Date

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

2/5 7:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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

--- ASSETS ---

--- RESOURCES ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 7 Month Period Ending 01/31/19

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/19

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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

Appropriations	Expenditures	Encumbrances	Available Balance
-----	-----	-----	-----
*****	*****	*****	*****

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

For 7 Month Period Ending 01/31/19

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

Board Secretary/Business Administrator

Date

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

2/5 7:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

 ASSETS AND RESOURCES

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

101	Cash in bank		\$365,212.97
	Accounts receivable:		
141	Intergovernmental - State	\$22,077.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)	
			<hr/>
			\$151,813.08

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

301	Estimated Revenues	\$571,696.00	
302	Less Revenues	(\$256,200.00)	
			<hr/>
			\$315,496.00
			<hr/>
	Total assets and resources		\$832,522.05

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

=====
 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	\$185,504.28
601	Appropriations	\$571,696.00
602	Less: Expenditures	\$246,655.95
603	Encumbrances	\$185,504.28 (\$432,160.23)
		\$139,535.77
	TOTAL FUND BALANCE	\$325,040.05
	TOTAL LIABILITIES AND FUND EQUITY	\$832,522.05

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 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$256,200.00	\$256,200.00		.00
4XXX	From Federal Sources	\$315,496.00	.00		\$315,496.00
TOTAL REVENUE/SOURCES OF FUNDS		\$571,696.00	\$256,200.00		\$315,496.00
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
=====					
STATE PROJECTS:					
	Preschool Education Aid	\$256,200.00	\$95,489.14	\$105,433.86	\$55,277.00
TOTAL STATE PROJECTS		\$256,200.00	\$95,489.14	\$105,433.86	\$55,277.00
=====					
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$176,012.00	\$80,010.93	\$22,766.30	\$73,234.77
	I.D.E.A. Part B (Handicapped)	\$115,860.00	\$57,335.88	\$55,304.12	\$3,220.00
	NCLB Title II - Part A/D	\$13,054.00	\$3,250.00	\$2,000.00	\$7,804.00
	NCLB Title IV	\$10,570.00	\$10,570.00	.00	.00
TOTAL FEDERAL PROJECTS		\$315,496.00	\$151,166.81	\$80,070.42	\$84,258.77
*** TOTAL EXPENDITURES ***		\$571,696.00	\$246,655.95	\$185,504.28	\$139,535.77
=====					

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 7 Month Period Ending 01/31/19

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$256,200.00	\$256,200.00	.00
Total Revenue from State Sources	\$256,200.00	\$256,200.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$176,012.00	.00	\$176,012.00
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	\$315,496.00	\$0.00	\$315,496.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$571,696.00	\$256,200.00	\$315,496.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$184,256.00	\$94,137.50	\$86,303.50	\$3,815.00
20-218-100-106 Other Sal. For Instruction	\$20,482.00	\$1,351.64	\$19,130.36	.00
TOTAL Instruction	\$204,738.00	\$95,489.14	\$105,433.86	\$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	\$95,489.14	\$105,433.86	\$55,277.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$256,200.00	\$95,489.14	\$105,433.86	\$55,277.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$315,496.00	\$151,166.81	\$80,070.42	\$84,258.77
TOTAL EXPENDITURE	\$571,696.00	\$246,655.95	\$185,504.28	\$139,535.77
=====				

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/19

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

Board Secretary/Business Administrator

Date

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

2/5 7:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	(\$233,861.56)

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/19

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

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/19

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

Board Secretary/Business Administrator

Date

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

2/5 7:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

 ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$81,894.00	
		\$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 7 Month Period Ending 01/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$227,026.24

TOTAL LIABILITIES AND FUND EQUITY

\$227,026.24

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/19

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/19

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

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

For 7 Month Period Ending 01/31/19

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

Board Secretary/Administrator

Date

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



REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: JANUARY 2019

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,251,732.89	355,221.51	539,977.21	3,066,977.19
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	423,862.93		66,292.96	357,569.97
5	Capital Project Fund - Fund 30	16,083.22	1.37		16,084.59
	Debt Service Fund - Fund 40	130,704.37			130,704.37
6	Total Governmental Funds (Lines 1 thru 5)	3,822,383.41	355,222.88	606,270.17	3,571,336.12
	ENTERPRISE FUNDS				
7					
10	Food Program Fund - Fund 60	83,854.91	16,636.21	15,625.50	84,865.62
8					-
9					-
11					-
12					
	Total Operating Account	3,906,238.32	371,859.09	621,895.67	3,656,201.74
	TRUST AND AGENCY FUNDS				
13					
14	Payroll	19,830.55	196,665.97	196,665.97	19,830.55
15	Payroll Agency - Fund 90	12,034.46	151,277.77	125,616.03	37,696.20
16	FSA account	167.93	0.01	50.00	117.94
17					
18	Other - School Activities	5,077.00	2,591.79	316.00	7,352.79
	Total Trust & Agency Funds (Lines 13 thru 15)	37,109.94	350,535.54	322,648.00	64,997.48
19	Total All Funds (Lines 6,12, and 16)	3,943,348.26	722,394.63	944,543.67	3,721,199.22

Pablo Canela

Treasurer of School Moneys

3/9/2019

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JANUARY 2019

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	120,085.76			120,085.76
2	Early Childhood Program Aid	550,579.93		20,179.24	530,400.69
3	Preschool Education Aid	(54,487.83)			(54,487.83)
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(184,839.39)		15,046.74	(199,886.13)
13	P.L. 103-382 Title II	(46,559.23)		1,000.00	(47,559.23)
14	P.L. 103-382 Title IV	(61,323.10)			(61,323.10)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(124,340.20)		30,066.98	(154,407.18)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	187,781.36			187,781.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	423,862.93	-	66,292.96	357,569.97

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	General operating Acct	Date:
Statement Date	January 31, 2019	
Fund/Funds	10,,20,40,	

1	Balance per Bank				3,907,615.12
	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)	269,847.03			
5	Other (explain)	-			
6	Total Deductions		269,847.03		
7	Net Reconciling Items				(267,497.97)
8	Adjusted Balance per Bank As of		January 31, 2019		3,640,117.15
9	Balance per Board Secretary's Records As of		1/31/2019	**	2,801,744.30
	Reconciling Items:				
	Additions				
10	Interest Earned	-			
11	Other (Explain)		Pending journal entries		
12	Total Additions		-		
	Deductions				
13	Bank Charges				
14	Other (Explain)	(838,372.85)	Pending journal entries		
15	Total deductions		(838,372.85)		
16	Net Reconciling items				838,372.85
17	Adjusted Board Secretary's Balance As of		January 31, 2019		3,640,117.15

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	REFERENDUM ACCT		Date:
Statement Date	January 31, 2019		
Fund/Funds	FUND 30		

1	Balance per Bank				16,084.59
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc	-			
3	Total Additions		-		
	Deductions				
	Outstanding Checks				
	(attached list)	-			
4	Other (explain)	-			
5	Total Deductions		-		
6	Net Reconciling Items				-
7					
8	Adjusted Balance per Bank As of		January 31, 2019		16,084.59

9	Balance per Board Secretary's Records As of		1/31/2019	**	(233,861.56)
	Reconciling Items:				
	Additions				
	Interest Earned	-			
10	Other (Explain)	249,946.15	Pending journal entries		
11	Total Additions		249,946.15		
12	Deductions				
	Bank Charges				
13	Other (Explain)		Pending journal entries		
14	Total deductions		-		
15	Net Reconciling items				249,946.15
16					
17	Adjusted Board Secretary's Balance As of		January 31, 2019		16,084.59

* Line 8 MUST EQUAL line 17.

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

Page 3a.1

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	2400000357	Date:
Statement Date	January 31, 2019	
Fund/Funds	Net Payroll	

1	Balance per Bank				25,305.15
	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)	5,474.60			
5	Other (explain)		-		
6	Total Deductions		5,474.60		
7	Net Reconciling Items				(5,474.60)
8	Adjusted Balance per Bank As of		January 31, 2019		19,830.55

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

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	6101433275		Date:
Statement Date	January 31, 2019		
Fund/Funds	Payroll Agency (90)		
1	Balance per Bank		68,296.31
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	-	-
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	30,600.11	
5	Other (prior period voids)	-	
6	Total Deductions		30,600.11
7	Net Reconciling Items		(30,600.11)
8	Adjusted Balance per Bank As of		January 31, 2019
			37,696.20
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*
			-
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3d			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	2400000340	Date:
Statement Date	January 31, 2019	
Fund/Funds	School Activities	

1	Balance per Bank					7,352.79
	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		January 31, 2019			7,352.79

See Page 3d for Summary

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

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

Form A - 149

Bank Reconciliation

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

1	Balance per Bank					117.94
	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			January 31, 2019		117.94

See Page 3d for Summary

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

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

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 1-31-2019

FUND-10

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

2,206,530.47

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18		884,129.39
July - June serv charges		(2,552.49)
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		(10,946.88)

860,446.72

cash per Treasurer school monies report

3,066,977.19

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u><u>365,212.97</u></u>
NEEDED GENERAL LEDGER ADJUSTMENTS:			
Prior year diff 6-30-18		(7,643.00)	
			<u><u>(7,643.00)</u></u>
cash per Treasurer school monies report			357,569.97

FUND 30

cash per Board Secretary's Report

(233,861.56)

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

9.49

249,946.15

cash per Treasurer school monies report

16,084.59

FUND 40

cash per Board Secretary's Report

145,132.24

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

130,704.37

MISC

FUND 60

cash per Balance Sheet.

84,868.62

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj

(3.00)

(3.00)

cash per Treasurer school monies report

84,865.62

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

1/31/2019

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT

OPERATING ACCOUNT

PAGE 1

16502 34.65
17961 867.83
18116 1,605.20
18815 7.50
18870 180.00
19035 600.00
19086 437.50
19652 12.40
19653 14.20
21136 391.68
21845 32,981.00
22596 11,720.00
22605 36,399.00

22976 8,287.50

23357 166,061.03

23367 200.00

23632 999.80

23657 58.00

23670 800.00

23729 6,375.00

23738 58.00

23739 600.00

23742 58.00

23748 1.00

23749 116.00

23750 145.00

23751 785.00

23755 51.74

269,847.03

-

-

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

1/31/2019

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

 -

TOTAL OPERATING ACCT OS	<u><u>269,847.03</u></u>
-------------------------	--------------------------

BEG BAL OS CKS	477,879.72
ISSUED	191,756.90
CASHED	(399,650.59)
void	(139.00)
	<u><u>269,847.03</u></u>

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

1/31/2019

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

NET PAYROLL ACCOUNT

202822	182.23
205215	167.61



206123	984.06
206225	539.01
207363	128.39
209414	1,470.75
211739	85.80

212824	5.27
214204	87.25
214205	198.20

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

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

217139	138.20
--------	--------

217223	
--------	--

217513	45.16
--------	-------

218145	172.27
--------	--------

<u>5,474.60</u>	
-----------------	--

<u>-</u>	
----------	--

<u>-</u>	
----------	--

TOTAL O/S CHECKS -PAYROLL ACCT

<u><u>5,474.60</u></u>	
------------------------	--

BEG BAL OS CKS

ISSUED
 CASHED

6,942.53
1,549.05
(3,017.08)
<u>0.10</u>
<u><u>5,474.60</u></u>

void in prev month

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

1/31/2019

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

PAYROLL AGENCY

10539	14.20				
11652	855.02				
11653	272.86				
11654	217.82				
11655	5,340.00				
11656	16,698.86				
11657	1,175.00				
11658	4,626.16				
11659	1,025.19				
11660	375.00				

30,600.11

BEG BAL OS CKS	13,512.75
ISSUED	39,074.07
CASHED	(21,986.71)
void	
	<u>30,600.11</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

1/31/2019

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

18

BEG BAL OS CKS

ISSUED
CASHED
void

-

-

Beverly City Board of Education Monthly Transfer Report

va_s1701
01/30/2019

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	(45,803.00)	-2.79	118,460.70	66,601.46
	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	43,102.00	7.74	98,768.00	8,424.14
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX	21,500.00	0.00	21,500.00	2,150.00	1.00	0.00	2,151.00	2,805.82
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,220,797.00	0.00	2,220,797.00	0.00	(45,830.00)	-2.87	113,738.60	77,831.42
Tuition	11-000-100-XXX	1,595,686.00	0.00	1,595,686.00	159,568.60	(45,830.00)	-2.87	113,738.60	246,142.10
	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	5,700.00	1.07	59,151.40	68,664.03
	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	7,207.11
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	224,981.00	0.00	224,981.00	22,498.10	0.00	0.00	22,498.10	34,139.84
School Administration	1X-000-240-XXX	23,622.00	0.00	23,622.00	2,362.20	830.00	3.51	3,192.20	139.10
Central Services & Administrative Information Technology	1X-000-25X-XXX	207,303.00	0.00	207,303.00	20,730.30	0.00	0.00	20,730.30	22,624.43
Operation and Maintenance of Plant Services	1X-000-26X-XXX	546,321.00	0.00	546,321.00	54,632.10	(7,500.00)	-1.37	47,132.10	170,587.91
Student Transportation Services	1X-000-270-XXX	413,248.00	0.00	413,248.00	41,324.80	(41,200.00)	-9.97	124.80	98,683.00

Beverly City Board of Education Monthly Transfer Report

va_s1701
01/30/2019

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	0.00	0.00	116,663.60	110,001.23
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					758,188.75
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	85,000.00	2125.00	85,400.00	5,491.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	81.00
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					5,572.00
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,214,885.00	0.00	7,214,885.00					841,592.17

School Business Administrator Signature

Date

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
01/30/2019

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-300 -	HEALTH PURCHASED PROFIED	BT - January	000021	01/30/2019	BSAVAGE	\$62,125.00	\$1,100.00	\$63,225.00
11-000-216-320 -	SPEECH/OT/PT PROF SER	BT - January	000021	01/30/2019	BSAVAGE	\$32,900.00	\$550.00	\$33,450.00
11-000-216-610 -	SPEECH SUPPLIES	BT - January	000021	01/30/2019	BSAVAGE	\$1,000.00	(\$550.00)	\$450.00
11-000-219-320 -	CST PROFIED SVS	BT - January	000021	01/30/2019	BSAVAGE	\$58,000.00	(\$1,100.00)	\$56,900.00
11-000-221-390 -	CI PURCH PROF/TECH SVS	BT - January	000021	01/30/2019	BSAVAGE	\$1,215.00	\$4,000.00	\$5,215.00
11-000-223-500 -	OTHER PURCHASED SERVICES	BT - January	000021	01/30/2019	BSAVAGE	\$10,110.00	\$500.00	\$10,610.00
11-000-262-300 -	OPER PURCH PROF/TECH SVS	BT - January	000021	01/30/2019	BSAVAGE	\$44,000.00	\$1,500.00	\$45,500.00
11-000-262-420 -	OPER CONTRACT SERVICES	BT - January	000021	01/30/2019	BSAVAGE	\$52,000.00	\$6,000.00	\$58,000.00
11-000-262-520 -	OPER PROPERTY INS	BT - January	000021	01/30/2019	BSAVAGE	\$12,100.00	(\$12,000.00)	\$100.00
11-000-270-161 -	SAL FOR PUPIL TRANS(BET	BT - January	000021	01/30/2019	BSAVAGE	\$15,553.00	\$2,500.00	\$18,053.00
11-000-270-511 -	TRANS CONT SVS REG	BT - January	000021	01/30/2019	BSAVAGE	\$41,799.00	(\$6,000.00)	\$35,799.00
11-000-270-610 -	TRANS SUPPLIES	BT - January	000021	01/30/2019	BSAVAGE	\$0.00	\$3,500.00	\$3,500.00
11-190-100-640 -	TEXTBOOKS INSTRUCTION	BT - January	000021	01/30/2019	BSAVAGE	\$60,000.00	(\$5,100.00)	\$54,900.00
11-204-100-101-01 -	LLD-SUBSTITUTES	BT - January	000021	01/30/2019	BSAVAGE	\$7,000.00	\$100.00	\$7,100.00
11-204-100-106 -	LLD PARA SALARY	BT - January	000021	01/30/2019	BSAVAGE	\$35,000.00	\$5,000.00	\$40,000.00
11-401-100-500 -	COCURR OTH PURCH SVS	BT - January	000021	01/30/2019	BSAVAGE	\$2,900.00	(\$850.00)	\$2,050.00
11-401-100-890 -	COCURR MISC EXPENSES	BT - January	000021	01/30/2019	BSAVAGE	\$100.00	\$600.00	\$700.00
11-402-100-100 -	ATHLETICS SALARIES	BT - January	000021	01/30/2019	BSAVAGE	\$4,500.00	\$250.00	\$4,750.00
60-910-310-420 -	FOOD SERV EQP REPAIR	BT - January	000021	01/30/2019	BSAVAGE	\$3,777.00	\$600.00	\$4,377.00
60-910-310-500 -	FOOD SERVICE COSTS	BT - January	000021	01/30/2019	BSAVAGE	\$196,223.00	(\$600.00)	\$195,623.00

Total Current Appr.

\$0.00



Beverly City Board of Education

Entered Purchase Order Report By PO Number

9D

ve_po04.102317
02/28/2019

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
19-00394		2842/W.B. MASON CO. INC.	11-190-100-610-	GENERAL SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	881.10
19-00395		3246/TCNJ CAREER CENTER	11-000-223-580-	WORKSHOPS	03/13/19	1 DBRYSONREQ	CR-	175.00
19-00396		3119/FOGLIO, DOROTHY	11-000-223-500-	OTHER PURCHASED	03/13/19	1 DBRYSONREQ	CR-	40.38
19-00397		3591/STEWART, MICHAEL	11-000-223-500-	OTHER PURCHASED	03/13/19	1 DBRYSONREQ	CR-	19.22
19-00398		3304/SAFEGUARD BUSINESS SYSTEMS	11-000-251-610-	BUSINESS SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	212.68
19-00399		2591/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED	03/13/19	1 DBRYSONREQ	CR-	825.00
19-00400		2272/CLC LOCKSMITHS LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	03/13/19	1 DBRYSONREQ	CR-	83.90
19-00401		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	03/13/19	1 DBRYSONREQ	CR-	6,540.00
19-00402		3101/RFP SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	03/13/19	1 DBRYSONREQ	CR-	234.00
19-00403		2984/STAPLES ADVANTAGE	11-000-219-610-	CST SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	65.98
19-00404		3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	138.99
19-00405		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	455.14
19-00406		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300-	HEALTH PURCHASED	03/13/19	1 DBRYSONREQ	CR-	700.00
19-00407		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	03/13/19	1 DBRYSONREQ	CR-	1,097.16
19-00408		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	03/13/19	1 DBRYSONREQ	CR-	47.14
19-00409		1366/TREASURER, STATE OF NJ- DIV. OF	11-000-262-800-	OPER MISC EXPENSE	03/13/19	1 DBRYSONREQ	CR-	214.00
19-00410		3263/EDUCATIONAL CONSORTIUM TELE.	11-000-262-420-	OPER CONTRACT	03/13/19	1 DBRYSONREQ	CR-	1,700.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

03_004_102317
02/28/2019

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

PO#	Control#	Vendor#Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
19-00411		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	423.90
19-00412		3157/FOLLETT SOFTWARE	11-000-222-320- -	LIB/MEDIA PCH PRF/ED SVS	03/13/19	1 DBRYSONREQ	CR-	1,042.50
19-00413		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	03/13/19	1 DBRYSONREQ	CR-	8,331.00
19-00414		2213/DELL COMPUTER CORPORATION	11-000-262-300- -	OPER PURCH PROF/TECH	03/13/19	1 DBRYSONREQ	CR-	1,705.44
19-00415		3072/FP MAILING SOLUTIONS	11-000-230-530- -	TELEPHONE POSTAGE	03/13/19	1 DBRYSONREQ	CR-	500.00
19-00416		3367/LEARNING A-Z	11-190-100-610- -	GENERAL SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	4,209.97
19-00417		3109/GIACOBBE, ELIZABETH	11-000-291-280- -	TUITION REIMBURSEMENT	03/13/19	1 DBRYSONREQ	CR-	899.94
19-00418		3583/JAY'S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	03/13/19	1 DBRYSONREQ	CR-	3,805.00
19-00419		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610- -	GENERAL SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	78.00
19-00420		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/13/19	1 DBRYSONREQ	CR-	1,566.40
19-00421		3462/MIDDLESEX LAMINATING	11-190-100-610- -	GENERAL SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	125.00
19-00422		3481/LAS VEGAS RUBBER STAMP,LLC	11-000-219-610- -	CST SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	36.95

Report Totals

Current Entered \$36,153.79
 Prior Entered \$0.00
 Total Entered \$36,153.79

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

v1_po04.102317
03/13/2019

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
19-00423		3599/IROC2	11-190-100-610- -	GENERAL SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	2,000.00
19-00424		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	03/13/19	1 DBRYSONREQ	CR-	156.64
19-00425		3109/GIACOBBE, ELIZABETH	11-000-230-530- -	TELEPHONE POSTAGE	03/13/19	1 DBRYSONREQ	CR-	60.00
19-00426		2858/STRAUSS ESMAY ASSOCIATES LLP	11-000-230-339- -	GENERAL ADMIN PURCH	03/13/19	1 DBRYSONREQ	CR-	9,135.00
19-00427		3598/MCRAE, DAWN	20-231-100-300-A -	TITLE I PROF. PROGRAMS	03/13/19	1 DBRYSONREQ	CR-	8,240.00
19-00428		3596/JONES, AMIE	20-231-100-300-A -	TITLE I PROF. PROGRAMS	03/13/19	1 DBRYSONREQ	CR-	1,200.00
19-00429		3421/DAVID B. RUBIN, PC	11-000-230-331- -	GEN ADMIN-LEGAL SVC	03/13/19	1 DBRYSONREQ	CR-	195.00
19-00430		3583/JAY'S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	03/13/19	1 DBRYSONREQ	CR-	5,480.00
19-00431		3135/SAVAGE, BRIAN	11-000-223-580- -	WORKSHOPS	03/13/19	1 DBRYSONREQ	CR-	500.00
19-00432		2579/HOUGHTON MIFFLIN HARCOURT	11-000-219-610- -	CST SUPPLIES	03/13/19	1 DBRYSONREQ	CR-	2,289.96
19-00433		1266/B.C.S.S.D.	11-000-100-565- -	TUITION-CSSD & DAY	03/13/19	1 DBRYSONREQ	CR-	81,634.00
19-00434		1249/PALMYRA BOARD OF EDUCATION	11-000-100-562- -	TUITION-LEA SPECIAL EDUC	03/13/19	1 DBRYSONREQ	CR-	98,360.78
Report Totals								
							Current Entered	\$209,251.38
							Prior Entered	\$0.00
							Total Entered	\$209,251.38

Beverly City Board of Education

29 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
02/28/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00394	19-00394	DBRYSONRE Q	W.B. MASON CO. INC.	000		881.10
19-00395	19-00395	DBRYSONRE Q	TCNJ CAREER CENTER	000	LISA DIPACE	175.00
19-00396	19-00396	DBRYSONRE Q	FOGLIO, DOROTHY	000		40.38
19-00397	19-00397	DBRYSONRE Q	STEWART, MICHAEL	000		19.22
19-00398	19-00398	DBRYSONRE Q	SAFEGUARD BUSINESS SYSTEMS	000		212.68
19-00399	19-00399	DBRYSONRE Q	BAYADA NURSES INC	000		825.00
19-00400	19-00400	DBRYSONRE Q	CLC LOCKSMITHS LLC	000		83.90
19-00401	19-00401	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		6,540.00
19-00402	19-00402	DBRYSONRE Q	RFP SOLUTIONS INC	000		234.00
19-00403	19-00403	DBRYSONRE Q	STAPLES ADVANTAGE	002	LYNN COLE	65.98
19-00404	19-00404	DBRYSONRE Q	MIDDLESEX LAMINATING	000	ANDREA SANCHEZ	138.99
19-00405	19-00405	DBRYSONRE Q	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	455.14
19-00406	19-00406	DBRYSONRE Q	PROFESSIONAL MEDICAL STAFFING	000		700.00
19-00407	19-00407	DBRYSONRE Q	DAVID B. RUBIN, PC	000		1,097.16
19-00408	19-00408	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		47.14
19-00409	19-00409	DBRYSONRE Q	TREASURER, STATE OF NJ- DIV. OF	000		214.00
19-00410	19-00410	DBRYSONRE Q	EDUCATIONAL CONSORTIUM TELE.	000		1,700.00
19-00411	19-00411	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		423.90
19-00412	19-00412	DBRYSONRE Q	FOLLETT SOFTWARE	000		1,042.50
19-00413	19-00413	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	8,331.00
19-00414	19-00414	DBRYSONRE Q	DELL COMPUTER CORPORATION	000	JACK DOOLEY	1,705.44
19-00415	19-00415	DBRYSONRE Q	FP MAILING SOLUTIONS	000		500.00
19-00416	19-00416	DBRYSONRE Q	LEARNING A-Z	000	JACK DOOLEY	4,209.97
19-00417	19-00417	DBRYSONRE Q	GIACOBBE, ELIZABETH	000		899.94
19-00418	19-00418	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		3,805.00
19-00419	19-00419	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		78.00
19-00420	19-00420	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		1,566.40

Beverly City Board of Education

29 Fully Approved Requisitions converted into Entered Purchase Orders.

va_araq1
514
3/2019

Req#	PO#	Req. by	Vendor	Shp	Attention	Total Price
19-00421	19-00421	Q DBRYSONRE	MIDDLESEX LAMINATING	000		125.00
19-00422	19-00422	Q DBRYSONRE	LAS VEGAS RUBBER STAMP,LLC	000	DENISE CHAKAN	36.95
		Q				

Beverly City Board of Education

12 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
03/13/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00423	19-00423	DBRYSONRE Q	IROC2	000		2,000.00
19-00424	19-00424	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		156.64
19-00425	19-00425	DBRYSONRE Q	GIACOBBE, ELIZABETH	000		60.00
19-00426	19-00426	DBRYSONRE Q	STRAUSS ESMAY ASSOCIATES LLP	000		9,135.00
19-00427	19-00427	DBRYSONRE Q	MCRAE, DAWN	000		8,240.00
19-00428	19-00428	DBRYSONRE Q	JONES, AMIE	000		1,200.00
19-00429	19-00429	DBRYSONRE Q	DAVID B. RUBIN, PC	000		195.00
19-00430	19-00430	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		5,480.00
19-00431	19-00431	DBRYSONRE Q	SAVAGE, BRIAN	000		500.00
19-00432	19-00432	DBRYSONRE Q	HOUGHTON MIFFLIN HARCOURT	000	CARLY FANSLAU	2,289.96
19-00433	19-00433	DBRYSONRE Q	B.C.S.S.S.D.	000		81,634.00
19-00434	19-00434	DBRYSONRE Q	PALMYRA BOARD OF EDUCATION	000		98,360.78

Beverly City Board of Education

Bills And Claims Report By Vendor Name

9E

va_bill5.102317
03/13/2019

Check Date is 03/14/2019

March 13,

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
B.C.I.T./1952	19-00125	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	APRIL 2019	23816	13,858.00
BAYADA NURSES INC/ 2591	19-00133	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14257261	23817	1,305.00
	19-00399	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	14277763	23817	825.00
	19-00133	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14277767	23817	1,305.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14298476	23817	1,676.25
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14319287	23817	1,215.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	14340201	23817	675.00
							<u>\$7,001.25</u>
BROOKFIELD ACADEMY/ 1953	19-00132	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	APRIL 19 JM, CM(288)	23818	4,320.00
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MARCH1- JM	23818	6,048.00
							<u>\$10,368.00</u>
BUREAU OF EDUCATION & RESEARCH/ 1175	19-00358	11-000-223-580- / WORKSHOPS		CF	4875818	23819	269.00
CDW GOVERNMENT INC./ 2884	19-00383	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	RCL1774	23820	57.14
CLC LOCKSMITHS LLC/ 2272	19-00400	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	63005	23821	83.90
CM3 BUILDING SOLUTIONS INC/ 2865	19-00365	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	29907	23822	226.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	29909	23822	452.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	29914	23822	1,933.20
							<u>\$2,611.20</u>
COMCAST CABLEVISION/ 1792	19-00054	11-190-100-340- / PURCHASED TECH SVC		CP	8499051170029668	23823	128.02
		11-190-100-340- / PURCHASED TECH SVC		CP	8499051170032811	23823	107.97
							<u>\$235.99</u>
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039							

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

Run on 03/07/2019 at 01:32:49 PM

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

1_bill5.102317
03/13/2019

Check Date is 03/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
Posted Checks									
DAVID B. RUBIN, PC/ 3421	19-00408	11-000-230-590- / GEN AD ADVERTISEMENT		CF	IO7266837	23824	47.14		
	19-00407	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	16958	23825	1,097.16		
	19-00429	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	16984	23825	195.00		
Total for DAVID B. RUBIN, PC/ 3421							\$1,292.16		
EDUCATIONAL SERVICES UNIT/ 1858									
	19-00207	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	19E-0455-FEB 2019	23826	10,335.27		
	19-00134	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	19E-0497	23826	870.00		
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-LD-190131	23826	1,305.00		
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-190131	23826	1,860.00		
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-190215	23826	1,590.00		
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-190131	23826	467.50		
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-190215	23826	425.00		
		Total for EDUCATIONAL SERVICES UNIT/ 1858							\$16,852.77
		FEDEX/ 3134							
	19-00181	11-000-230-530- / TELEPHONE POSTAGE		CP	293958319	23827	21.27		
	19-00396	11-000-230-530- / TELEPHONE POSTAGE		CP	644961489	23827	30.43		
		11-000-230-530- / TELEPHONE POSTAGE		CP	647763458	23827	31.48		
Total for FEDEX/ 3134							\$83.18		
FILEBANK INC./ 2887									
	19-00079	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	APR 2019	23828	102.24		
FOGLIO, DOROTHY/ 3119									
	19-00396	11-000-223-500- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	23829	40.38		
ITP MAILING SOLUTIONS/ 3072									
	19-00415	11-000-230-530- / TELEPHONE POSTAGE		CF	TELEPHONE POSTAGE	23830	500.00		
GARFIELD PARK ACADEMY INC/ 2361									
	19-00131	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	1819-5 APRIL 19-D.A.H.	23831	4,928.00		
GENERAL CHEMICAL CO./ 1059									
	19-00411	11-000-261-610- / MAINT SUPPLIES		CF	250909	23832	423.90		
	19-00357	11-000-261-610- / MAINT SUPPLIES		CF	251169	23832	181.86		
Total for GENERAL CHEMICAL CO./ 1059							\$605.76		

GIACOBBE, ELIZABETH/ 3109

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

Run on 03/07/2019 at 01:32:49 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
03/13/2019

Check Date is 03/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GST TRANSPORT, CORP./ 2738	19-00425	11-000-230-530- / TELEPHONE POSTAGE		CF	TELEPHONE POSTAGE	23833	60.00
	19-00417	11-000-291-280- / TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	23833	899.94
					Total for ELIZABETH GIACOBBE/ 3109		\$959.94
I.L.A. DEHART SON, INC./ 3581	19-00224	11-000-270-511- / TRANS CONT SVS REG		CP	APRIL 2019	23834	3,142.98
	19-00286	12-000-300-730- / EQUIPMENT NON INSTRUCTIO		CF	78521	23835	83,509.00
HEWITT MD, JAMES L./ 2016	19-00390	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	34614	23836	2,400.00
		19-00059	11-000-291-270- / OTHER HEALTH BENEFITS	CP	MARCH 2019	23837	3,549.28
HORIZON DENTAL OPTION PLAN/ 2999							
IROC2/ 3599	19-00423	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	3/18/2019	23838	2,000.00
		19-00401	11-000-262-420- / OPER CONTRACT SERVICES	CP	13189	23839	1,090.00
JAY'S LANDSCAPING,LLC/ 3583		11-000-262-420- / OPER CONTRACT SERVICES		CF	13316	23839	5,450.00
	19-00418	11-000-262-420- / OPER CONTRACT SERVICES		CF	13628	23839	3,805.00
	19-00430	11-000-262-420- / OPER CONTRACT SERVICES		CF	13685	23839	3,190.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	13835	23839	2,290.00
					Total for JAY'S LANDSCAPING,LLC/ 3583		\$15,825.00
JESUS THE GOOD SHEPARD PARISH/ 3259							
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	19-00051	11-000-262-420- / OPER CONTRACT SERVICES		CP	APRIL 2019	23840	1,504.08
	19-00194	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	APRIL 2019	23841	85.00
LOWE'S/ 3138							
NETWORK SUPPORT LLC/ 2672	19-00126	11-000-261-610- / MAINT SUPPLIES		CP	902280	23842	261.66
		11-000-261-610- / MAINT SUPPLIES		CP	902748	23842	218.34
					Total for LOWE'S/ 3138		\$480.00
NETWORK SUPPORT LLC/ 2672	19-00060	11-190-100-340- / PURCHASED TECH SVC		CP	1797	23843	651.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1798	23843	187.50

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

Run on 03/07/2019 at 01:32:49 PM

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

va_bill5.102317
03/13/2019

Check Date is 03/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HJ AMERICAN WATER CO./ 1140	19-00055	11-190-100-340- / PURCHASED TECH SVC		CP	1799	23843	465.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1800	23843	465.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1801	23843	465.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1802	23843	281.25
Total for Network Support LLC/ 2672							\$2,514.75
NUTRI-SERVE FOOD MGMT/ 2821	19-00183	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	2/22/2019	23844	286.19
		60-910-310-500- / FOOD SERVICE COSTS		CP	930013119	23845	4,299.57
		60-910-310-500- / FOOD SERVICE COSTS		CP	930020719	23845	3,756.75
		60-910-310-500- / FOOD SERVICE COSTS		CP	930021419	23845	3,872.23
Total for NUTRI-SERVE FOOD MGMT/ 2821							\$14,665.70
PALMYRA BOARD OF EDUCATION/ 1249	19-00252	11-000-100-561- / TUITION-LEA REGULAR		CP	APRIL 2019	23846	26,656.87
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APRIL 2019	23846	19,262.28
Total for PALMYRA BOARD OF EDUCATION/ 1249							\$45,919.15
PARA PLUS TRANSLATIONS, INC./ 3268	19-00374	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	143671	23847	198.32
PLAKSMACKER/ 3565	19-00067	11-000-213-610- / HEALTH SUPPLIES		CF	1747631	23848	192.44
PROFESSIONAL MEDICAL STAFFING/ 3579	19-00406	11-000-213-300- / HEALTH PURCHASED PROFIED		CP	2-1256	23849	400.00
		11-000-213-300- / HEALTH PURCHASED PROFIED		CF	2-1321	23849	300.00
Total for PROFESSIONAL MEDICAL STAFFING/ 3579							\$700.00
PRUDENTIAL INS. CO. - NJEA/ 2395	19-00048	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0018194287	23850	535.03
PSE & G/ 1141	19-00057	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	2/21/2019 ELECTRICIT	23851	3,894.99
		11-000-262-621- / OPER ENERGY - GAS		CP	2/21/2019 gas	23851	2,314.46
Total for PSE & G/ 1141							\$6,209.45
TRNB DESIGN, LLC/ 3463							

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

Run on 03/07/2019 at 01:32:49 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
03/13/2019

Check Date is 03/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ROBL, DEBORAH/ 3477	19-00052	11-190-100-340- / PURCHASED TECH SVC		CP	MARCH 19 HOSTING	23852	150.00
		11-190-100-340- / PURCHASED TECH SVC		CP	MARCH 19 MAINT	23852	150.00
					Total for RNB DESIGN, LLC/ 3463		\$300.00
SAVAGE, BRIAN/ 3135	19-00192	20-270-200-300- / T2A PUR. SERV.		CP	3/5/2019	23853	1,000.00
SCHOLASTIC, INC./ 1014	19-00431	11-000-223-580- / WORKSHOPS		CF	WORKSHOPS	23854	500.00
SCHOOL SPECIALTY INC/ 1752	19-00384	11-213-100-610- / GENERAL SUPPLIES-RR		CF	18779430	23855	482.80
STATE OF NJ HEALTH BENEFITS PR/ 2394	19-00342	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208122367200	23856	762.90
	19-00130	11-000-291-270- / OTHER HEALTH BENEFITS		HP	MARCH 19-HEALTH	32019	64,884.24
		11-000-291-270- / OTHER HEALTH BENEFITS		HP	MARCH 19-RX	32019	13,388.46
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$78,272.70
STEWART, MICHAEL/ 3591	19-00397	11-000-223-500- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	23857	19.22
TOWNSHIP OF DELANCO/ 3411	19-00167	11-000-262-622-A / GASOLINE		CP	JANUARY 2019	23858	28.64
TREASURER, STATE OF NJ. DIV. OF FIRE SAF/ 1366	19-00409	11-000-262-800- / OPER MISC EXPENSE		CF	2359644	23859	214.00
VERBAL BEHAVIOR INSTITUTE/ 3150	19-00373	11-000-219-320- / CST PROFIED SVS		CF	NOV, DEC 2018	23860	5,587.50
VERIZON/ 1139	19-00058	11-190-100-500- / OTHER PURCHASED SVC		CP	2/27/19	23861	134.76
W.B. MASON CO. INC./ 2842	19-00394	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	163945111	23862	881.10
WASTE MANAGEMENT OF NJ/ 1169	19-00053	11-000-262-420- / OPER CONTRACT SERVICES		CP	284958205023	23863	643.69
WESTERN PEST SERVICES/ 2521							

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

Bill 102317
03/13/2019

Check Date is 03/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks XTEL COMMUNICATIONS/ 2813 Y.A.L.E. SCHOOL INC./ 1979	19-00120	11-000-262-300- -/ OPER PURCH PROF/TECH SVS		CP	MARCH 2019	23864	198.50
	19-00056	11-190-100-500- -/ OTHER PURCHASED SVC		CP	41105426	23865	2,649.62
	19-00256	11-000-100-566- -/ TUITION-PRIVATE SCHOOL		CP	MARCH 19 RP	23866	9,568.00
Total for Posted Checks							\$344,855.85

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

va_bill5.102317
03/13/2019

Check Date is 03/14/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/07/2019 at 01:32:49 PM
is approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$167,408.45		\$78,272.70		\$245,681.15
10	12	\$83,509.00				\$83,509.00
Fund 10	TOTAL	\$250,917.45		\$78,272.70		\$329,190.15
20	20	\$1,000.00				\$1,000.00
60	60	\$14,665.70				\$14,665.70
GRAND	TOTAL	\$266,583.15	\$0.00	\$78,272.70	\$0.00	\$344,855.85

Chairman Finance Committee

Member Finance Committee



Payroll to Budget Transfer Report

9F

Account#	Check#	Check Date	Check Amount	Check Description
1-211-105- -	902152019	02/14/2019	1,671.16	ATTEND SVCS- CLER SAL
1-000-213-104- -	902152019	02/14/2019	3,399.70	HEALTH SVC SALARIES
1-000-213-105- -	902152019	02/14/2019	474.49	HEALTH SVCS- CLER SAL
1-000-216-100- -	902152019	02/14/2019	3,055.45	SPEECH TEACHER SALARY
1-000-218-105- -	902152019	02/14/2019	959.45	GUID SECY/CLER SALARIES
1-000-219-104- -	902152019	02/14/2019	8,622.06	CST SALARIES
1-000-219-105- -	902152019	02/14/2019	948.97	CST SECY/CLER SALARIES
1-000-221-102- -	902152019	02/14/2019	8,936.35	CURR/INSTR SALARIES
1-000-221-104- -	902152019	02/14/2019	472.13	CURR/INSTR PROF SALARIES
1-000-221-105- -	902152019	02/14/2019	172.70	CURR/INSTR SECY/CLER SAL
1-000-221-110- -	902152019	02/14/2019	343.37	CI OTHER SALARIES
1-000-230-100- -	902152019	02/14/2019	4,967.71	GEN ADMIN SPRINTEND SAL
1-000-230-104- -	902152019	02/14/2019	181.29	TREASURER SALARIES
1-000-230-105- -	902152019	02/14/2019	905.36	GENERAL ADMIN- CLER SAL
1-000-240-105- -	902152019	02/14/2019	1,078.06	SCH ADMIN SEC/CLER SAL
1-000-251-104- -	902152019	02/14/2019	4,027.62	BUSINESS ADMIN SALARIES
1-000-251-105- -	902152019	02/14/2019	916.62	BUS ADMIN/SECY SALARIES
1-000-262-110- -	902152019	02/14/2019	3,102.59	OPER/CUST SALARIES
1-000-262-110-OT -	902152019	02/14/2019	1,523.25	OPER/CUSTODIAL OT
1-000-266-100- -	902152019	02/14/2019	4,390.00	UE S SALS OF SEC G & INV
1-000-270-161- -	902152019	02/14/2019	1,805.52	SAL. FOR PUPIL TRANS(BET
1-000-270-162- -	902152019	02/14/2019	930.52	SAL. FOR PUPIL TRANS(BET
1-110-100-101- -	902152019	02/14/2019	7,292.47	KNDG TEACHER SALARIES
1-110-100-101-01 -	902152019	02/14/2019	570.00	PRESCH/KIND- SUBSTITUTES
1-100-101- -	902152019	02/14/2019	29,126.67	GR. 1-5 TEACHER SALARIES
1-120-100-101-01 -	902152019	02/14/2019	1,045.00	GRADES 1-5 - SUBSTITUTES
1-130-100-101- -	902152019	02/14/2019	14,874.01	GR. 6-8 TEACHER SALARIES
1-190-100-106- -	902152019	02/14/2019	9,690.36	OTHER SALARIES-INSTR
1-204-100-101- -	902152019	02/14/2019	7,668.30	LLD TEACHER SALARIES
1-204-100-101-01 -	902152019	02/14/2019	1,165.00	LLD-SUBSTITUTES
1-204-100-106- -	902152019	02/14/2019	3,513.86	LLD PARA SALARY
1-213-100-101- -	902152019	02/14/2019	9,173.35	RR TEACHER SALARIES
1-213-100-101-01 -	902152019	02/14/2019	240.00	RESOURCE RM- SUBSTITUTES
1-230-100-101- -	902152019	02/14/2019	4,090.78	BSC SKILLS TEACHER SALAR
1-240-100-101- -	902152019	02/14/2019	2,828.70	BILINGUAL TEACHER SALARI
1-401-100-100- -	902152019	02/14/2019	358.08	COCURR SALARIES
0-218-100-101- -	902152019	02/14/2019	9,413.75	PSEA TEACHER SAL
0-218-100-106- -	902152019	02/14/2019	809.48	PSEA AIDES SAL
0-231-100-101- -	902152019	02/14/2019	7,523.37	TITLE I TEACHER SALARIES
Total # of Payments	39.00	Total Check Amount	162,267.55	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	902282019	02/28/2019	1,671.16	ATTEND SVCS- CLER SAL
11-000-213-104- -	902282019	02/28/2019	3,399.70	HEALTH SVC SALARIES
11-000-213-105- -	902282019	02/28/2019	474.49	HEALTH SVCS- CLER SAL
11-000-216-100- -	902282019	02/28/2019	3,055.45	SPEECH TEACHER SALARY
11-000-218-105- -	902282019	02/28/2019	959.45	GUID SECY/CLER SALARIES
11-000-219-104- -	902282019	02/28/2019	8,622.06	CST SALARIES
11-000-219-105- -	902282019	02/28/2019	948.97	CST SECY/CLER SALARIES
11-000-221-102- -	902282019	02/28/2019	8,936.35	CURR/INSTR SALARIES
11-000-221-104- -	902282019	02/28/2019	472.13	CURR/INSTR PROF SALARIES
11-000-221-105- -	902282019	02/28/2019	172.70	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	902282019	02/28/2019	343.37	CI OTHER SALARIES
11-000-230-100- -	902282019	02/28/2019	4,967.71	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	902282019	02/28/2019	181.29	TREASURER SALARIES
11-000-230-105- -	902282019	02/28/2019	905.36	GENERAL ADMIN- CLER SAL
11-000-240-105- -	902282019	02/28/2019	1,078.06	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	902282019	02/28/2019	4,027.62	BUSINESS ADMIN SALARIES
11-000-251-105- -	902282019	02/28/2019	916.62	BUS ADMIN/SECY SALARIES
11-000-262-110- -	902282019	02/28/2019	3,258.87	OPER/CUST SALARIES
11-000-262-110-OT -	902282019	02/28/2019	1,122.60	OPER/CUSTODIAL OT
11-000-266-100- -	902282019	02/28/2019	2,500.00	UE S SALS OF SEC G & INV
11-000-270-161- -	902282019	02/28/2019	1,805.52	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	902282019	02/28/2019	930.52	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	902282019	02/28/2019	7,237.47	KNDG TEACHER SALARIES
11-110-100-101-01 -	902282019	02/28/2019	290.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	902282019	02/28/2019	28,857.17	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	902282019	02/28/2019	1,120.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	902282019	02/28/2019	14,648.51	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	902282019	02/28/2019	340.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	902282019	02/28/2019	10,278.78	OTHER SALARIES-INSTR
11-204-100-101- -	902282019	02/28/2019	7,668.30	LLD TEACHER SALARIES
11-204-100-101-01 -	902282019	02/28/2019	877.00	LLD-SUBSTITUTES
11-204-100-106- -	902282019	02/28/2019	3,361.91	LLD PARA SALARY
11-213-100-101- -	902282019	02/28/2019	9,173.35	RR TEACHER SALARIES
11-230-100-101- -	902282019	02/28/2019	4,090.78	BSC SKILLS TEACHER SALAR
11-240-100-101- -	902282019	02/28/2019	2,828.70	BILINGUAL TEACHER SALARI
20-218-100-101- -	902282019	02/28/2019	9,413.75	PSEA TEACHER SAL
20-218-100-106- -	902282019	02/28/2019	771.83	PSEA AIDES SAL
20-231-100-101- -	902282019	02/28/2019	7,523.37	TITLE I TEACHER SALARIES
Total # of Payments	38.00	Total Check Amount	159,230.92	

Agreement

Whereas, the Beverly City Board of Education ("the Board") and the Beverly City Education Association ("the Association") are parties to a collective negotiations agreement setting forth terms and conditions of employment for non-supervisory employees of the Beverly City Public School District for the period July 1, 2017 through June 30, 2020 ("the Agreement"); and

Whereas, the parties have agreed to include a newly created position in the collective negotiations unit represented by the Association;

Now, Therefore, It is Agreed as follows:

1. Effective December 19, 2019, the position of "Bus Driver/Paraprofessional" shall be deemed included in the collective negotiations unit represented by the Association,
2. The position of "Bus Driver/Paraprofessional" shall be assigned a prorated annual salary of \$35,000 for the 2018-2019 school year and \$36,103 for 2019-2020. In future school years, the annual salary shall be determined through the collective negotiations process applicable to other positions comprising said negotiations unit.
3. The position of "Bus Driver/Paraprofessional" shall include a five-day workweek, Monday through Friday, consisting of no fewer than thirty-five (35) and no more than forty (40) hours per week, inclusive of a thirty (30) minute duty-free lunch

period daily. As such, the position of "Bus Driver/Paraprofessional" shall be eligible for benefits under Article XI.

4. The position of "Bus Driver/Paraprofessional" shall be afforded all other rights of a "paraprofessional" outlined in the Agreement.
5. Unless otherwise provided in the Agreement, all other terms and conditions of employment for the position of "Bus Driver/Paraprofessional" shall be determined in the manner provided for other positions comprising said negotiations unit and as otherwise required by applicable law.
6. Except as specifically and explicitly set forth herein, the terms of the Agreement are otherwise unchanged.
7. The signatories to this Agreement represent that they have due authority to execute it on behalf of their respective principals.

BEVERLY CITY BOARD OF EDUCATION

Dated: _____ By: _____

BEVERLY EDUCATION ASSOCIATION

Dated: _____ By: _____

District Fingerprints Approved Subs by Names and District

Last Name	First Name	District Fingerprints Approved	Certificate Expiration	BOE Approval Date
Abdur-Rahim	Mecca	Edgewater Park, Riverton	09/18/2023	Edgewater Park 8/28/2018
Anderson	Catherine	Riverton	Never	11/28/2017
Atkinson	Kristin	Delanco	8/17/2022	9/13/2017
Baiada	Kimberly	Delanco	8/30/2023	6/13/2018
Barber	Cynthia	Beverly, Edgewater Park	11/16/2022	Edgewater Park 9/25/18
Belford	Tyrone	Beverly, Delanco, Edgewater Park,	Never	10/10/2018
Best	Moral	Beverly, Edgewater Park, Riverton	2/22/2024	2/13/2019
BOYLE	KRISTINE	Delanco	9/28/2021	2/8/2017
BROWN	LAURA	Beverly, Delanco, Edgewater Park, Riverton	Never	2/8/2017
Brown	Suliman	Edgewater Park, Delanco, Riverton	Never	Edgewater Park 11/20/18
Brown	Tatyana	Edgewater Park	3/27/2023	Edgewater Park 3/27/2018
Burmeister	Lois	Delanco	Never	11/14/2018

Last Name	First Name	District Fingerprints Approved	Certificate Expiration	BOE Approval Date
Callahan	Eugene Jr.	Delanco, Edgewater Park	8/8/2022	Edgewater Park 8/22/17
CASTELLI	JAMES	Beverly, Delanco, Edgewater Park	Never	2/8/2017
CHANG	CHRISTINA	Delanco	10/14/2021	11/14/2016
COLLAZO	RENEE	Beverly, Riverton	1/15/2021	2/8/2017
COLLINS	BARBARA	Beverly, Delanco	1/2/2020	2/8/2017
COOPER HARRIS	JOAN	Beverly, Edgewater Park	Never	2/8/2017
Coriolan-Bastien	Marjorie	Edgewater Park	07/06/2023	Edgewater Park 06/27/2018
David	Shavone	Edgewater Park	12/18/2023	Edgewater Park 09/25/2018
DEATORE	KIMBERLY	Beverly, Delanco, Edgewater Park, Riverton	5/12/2022	Edgewater Park 3/28/2017
DECHNIK	SUSAN	Riverton	Never	2/8/2017
DiMiero	James	Delanco	1/22/2024	2/13/2019
Drake	Kim	Beverly, Delanco, Edgewater Park, Riverton	06/28/2023	Edgewater Park 06/27/2018
DYCH	JAMES	Beverly, Delanco, Edgewater Park, Riverton	10/17/2021	2/8/2017
EKELBURG	KIMBERLY	Delanco, Edgewater Park	11/20/2019	Edgewater Park 5/30/2017

Last Name	First Name	District Fingerprints Approved	Certificate Expiration	BOE Approval Date
Folk	Christina	Edgewater Park (Mondays)	Never	Edgewater Park 1/29/2019
FUSCO	SALLY	Delanco, Edgewater Park	3/6/2020	2/8/2017
Grimes	Alicia	Edgewater Park	7/26/2023	Edgewater Park 06/27/2018
GRIMES	JOANNE	Delanco, Edgewater Park	6/25/2019	2/8/2017
Harris	Cora	Beverly	Never	
HARRIS	KEN	Delanco, Edgewater Park, Riverton	3/24/2020	2/8/2017
JACKSON	JOANNA	Beverly, Delanco, Edgewater Park	8/10/2021	2/8/2017
Jackson	Sylvester	Delanco	1/15/2024	2/13/2019
JACOBSEN	JUDY	Riverton	Never	2/8/2017
JIAMPETTI	GARY	NONE (Grandfathered in Edgewater Park)	Never	2/8/2017
JOHNSON	DAVID	Beverly, Delanco, Edgewater Park	Never	2/8/2017
Jones	Shirley	Edgewater Park	09/09/2023	Edgewater Park 08/28/2018
KAMINSKI	LEE ANN	Beverly, Delanco, Edgewater Park, Riverton	Never	Edgewater Park 5/2/2017
LEBON	CARLA	Edgewater Park	Never	2/8/2017

Last Name	First Name	District Fingerprints Approved	Certificate Expiration	BOE Approval Date
LIPPINCOTT	MARILYN	NONE (Grandfathered in Riverton ONLY)	Never	2/8/2017
Mack	Jeffrey	Riverton	Never	Riverton 9/25/2018
Marcus	Larry	Delanco, Edgewater Park, Riverton	05/14/2019	10/11/17
MC BREATY	MAUREEN	Delanco, Beverly	1/30/2019	2/8/2017
MC RAE	CRYSTAL	Edgewater Park	Never	2/8/2017
Megee	Jamie	Edgewater Park	06/18/2023	Edgewater Park 6/27/18
Meyers	Jeffrey	Edgewater Park, Riverton	01/08/2023	10/10/2018
Miranda	Daniel	Beverly	2/1/2022	Beverly 2/15/2017
MULHERN	JOHN	Delanco, Edgewater Park, Riverton	10/31/2021	2/8/2017
NEMETH	JOHN	Beverly, Delanco, Edgewater Park	10/10/2023	10/10/2018
NEMETH	KAREN	Beverly, Delanco, Edgewater Park, Riverton	5/2/2021	2/8/2017
NILES	CRISTA	Delanco, Edgewater Park	11/18/2020	2/8/2017
Ochs	Edward	Riverton ONLY	Never	Riverton 12/13/17
O'HARE	ELIZABETH	Edgewater Park	08/16/2023	2/8/2017

Last Name	First Name	District Fingerprints Approved	Certificate Expiration	BOE Approval Date
PAHL	(MARY) DIANE	Beverly, Delanco, Edgewater Park	02/05/2024	2/8/2017
Perez	Nikole	Beverly, Delanco, Edgewater Park, Riverton	None	9/13/2017
PERICE	LINDA	Beverly, Delanco, Edgewater Park, Riverton	8/18/2021	2/8/2017
RIZZO	GREGORY	Beverly, Delanco, Riverton	2/2/2020	2/8/2017
Robinson	Cameron	Edgewater Park,	01/19/2023	Edgewater Park 1/23/18
SANDERS	CRAIG	Edgewater Park, Riverton	08/10/2021	2/8/2017
SANDERS	MONICA	Beverly, Delanco, Edgewater Park, Riverton	03/04/2021	2/8/2017
Sanders	Sheila	Edgewater Park	09/18/2023	Edgewater Park 9/25/18
SCOTT	GERALD	Beverly, Delanco, Edgewater Park	08/04/2019	2/8/2017
Shields	Walter	Edgewater Park	07/06/2023	Edgewater Park 06/27/2018
SHIVELY	LISA	Beverly, Delanco	Never	2/8/2017
SNOWDEN	PAULINE	Delanco, Edgewater Park	04/30/2023	2/8/2017
SPENCE	DIANE	Beverly, Delanco, Edgewater Park, Riverton	04/08/2019	2/8/2017
STEWART	MARY	Beverly, Delanco, Edgewater Park, Riverton	04/04/2022	Edgewater Park 5/2/2017

Last Name	First Name	District Fingerprints Approved	Certificate Expiration	BOE Approval Date
TATTI	KATHY	Beverly, Delanco, Edgewater Park	Never	2/8/2017
THORN	RENEE	Beverly, Delanco, Edgewater Park	07/24/2019	2/8/2017
Uzun	Merve	Beverly, Delanco, Edgewater Park, Riverton	01/31/2024	Edgewater Park 1/29/19
WENZKE	DONNA	Riverton	Never	2/8/2017
Wick Jr.	James	All Districts	Never	Edgewater Park 4/24/18
WILHELM	BARBARA	Riverton	Never	2/8/2017
Yancey	Daisy	Edgewater Park	09/05/2023	Edgewater Park 12/14/2017
YANSICK	KATHLEEN	Riverton	08/12/2021	2/8/2017
YOUNG	CHRISTINE	Beverly, Delanco, Edgewater Park, Riverton	08/04/2020	2/8/2017
ZITZLER	MARYELLEN	Grandfathered by Edgewater Park	Never	2/8/2017

Rider University's Science Education & Literacy Center (SELECT)

The NGSS in NJ: Collaborative Efforts for Implementation NGSS Disciplinary Core Idea and Practices: Engineering Design School Year 2018-19

Location: Rider University, Lawrenceville, NJ

October 18, 2018; December 6, 2018; January 25, 2019; March 28, 2019

Through generous support from Bristol-Myers Squibb, we are pleased to announce an opportunity for current partner districts to build upon our recent professional learning experiences by continuing our exploration of Engineering Design in the NGSS. During the 2017-18 School Year, we focused mainly on the first phase of the Engineering Design process: defining the problem. Looking ahead to the 2018-2019 School Year, a professional development sequence will be designed to dive deeper into designing solutions to engineering problems and optimizing design solutions. Ultimately, we aim to support teachers in writing student performance tasks for all three phases of the Engineering Design process.

Given we will be building from the 2017-18 year's sessions, the target audience for this professional learning will be the same teams of teachers who participated in the 2017-2018 Engineering program. Science Supervisors from each district will also collaborate with their teachers and create opportunities to share their lessons learned and strategies back in district with other peer science teachers.

This year-long project involves three major components: 1) professional development programming regarding the expectations of Engineering Design within the NGSS, with particular emphasis on designing and optimizing solutions; 2) supporting teams of teachers in writing performance tasks to engage students in the Engineering Design process 3) continuing our professional learning community of district administrators to further our collective NGSS implementation across districts.

Participants will:

- engage in professional learning regarding the integration of Science and Engineering Design Disciplinary Core Ideas, Crosscutting Concepts, and Practices required to meet the goals of the NGSS: engagement in a systematic, iterative practice of design to achieve solutions to human problems.
- adapt one of their own sequences of instruction to include student performance tasks that integrate the Practices, DCIs and Crosscutting Concepts, and
- continue to build the capacity of our professional development consortia across districts to further our collective work in NGSS implementation.

Components and details of the program

1. **NGSS Engineering Design Workshop Series** (October 18, 2018; December 6, 2018; February 22, 2019; May 16, 2019) **1 key district administrator** who participated in a past Rider project and **6-8 teachers (3-4 elementary and 3-4 secondary teachers who participated in the 2017-2018 Engineering program)**.
 - **Two sessions will include the administrator and grade 6-12 teachers (fall 2018)**
 - **Two sessions will include the administrator and grade K-5 teachers (spring 2019)**

If your district does not include both elementary and secondary grades, then your team will include an administrator and 2-4 teachers from the relevant elementary or secondary grade level.

During the workshop series, participants will:

1. Learn best practices and strategies for integrating the Science and Engineering Design Disciplinary Core Ideas, Crosscutting Concepts, and Practices that meet the intent of the NGSS.
2. Develop student performance tasks that focus on students' understanding of how engineering problems are defined and delimited, how to develop and test possible solutions to a design problem, and what methods can be employed to optimize a design.
3. **District Administrator Sessions:** Similar to our past Rider experiences, district administrators will take part in break-out sessions during each workshop to focus on creating opportunities for participating teacher leaders to share what they learned with their peer science teachers in district and further collaborate on our collective NGSS implementation across districts.

Expectations of your district

- Commitment of **one administrator to participate in all 4 Engineering Design workshops**. The administrators should be a district-level science curriculum decision maker and have participated as an administrative team member during a past Rider workshop series.
- If your district includes elementary grades: Commitment of **3-4 grade K-5 teacher leaders who participated in the 2017-2018 Engineering Project at Rider to participate in 2 NGSS Engineering Design workshops in the spring of 2019**. These teachers and the administrator who will approve release time must commit to attending both workshops (2/22/19 and 5/16/19) during the 2018-19 School Year.
- If your district includes secondary grades: Commitment of **3-4 grade 6-8 teacher leaders who participated in the 2017-2018 Engineering Project at Rider to participate in 2 NGSS Engineering Design workshops in the fall of 2018**. These teachers and the administrator who will approve release time must commit to attending both workshops (10/18/18 and 12/6/18) during the 2017-18 School Year.
- **Commitment by participating teacher leaders to continue working on their lesson/unit revisions after and between PD sessions.**
- Commitment by the administrators to support participating teacher leaders in sharing their experiences with colleague teachers during the most appropriate time in your district schedule (PLC/department meetings).
- Commitment by district to fund substitute teacher costs to allow their teachers to participate in this professional development program.

Program Cost

The majority of the program costs will be subsidized by a generous grant from the Bristol-Myers Squibb Foundation. As a result, district teams will be responsible for a **\$300 fee** for the entire team during the 2018-19 year-long project.

To apply

Grant funding will permit a limited number of districts to participate. We will evaluate applications carefully and consider how well this program fits within the NGSS implementation already taking place within your district. Application questions are included on page 3 of this document for your preparation.

The deadline for applying is 4:00 pm June 30, 2018.

To submit your application, go to the following link to enter responses:

http://rider.az1.qualtrics.com/jfe/form/SV_2t82TUhK7GBomy1

For more information contact: Cathlene Leary-Elderkin (clearyelder@rider.edu, 609-896-5000 ext. 7257)



SELECT
The Science Education
and Literacy Center

TeacherPrep
PRINCETON UNIVERSITY PROGRAM IN TEACHER PREPARATION

**RARITAN
VALLEY**
COMMUNITY COLLEGE 
Science Education Institute

Application questions

- 1) Looking ahead to the 2018-19 school year, what initiatives are planned to further support your successful implementation of the NGSS? How would participating in this Rider SELECT project support those other initiatives?
- 2) To fully benefit from the experience, we are asking partner Science Supervisors to invite the teacher leaders who participated in the 2017-2018 Engineering Project to join the upcoming program. However, we fully recognize that not all participants may be able to return. How will you prepare your 2018-19 team to ensure they will be ready to engage in this professional learning sequence?
- 3) Participation in this project will require a significant commitment of personnel time to see the project through completion. Over the course of this year-long project, district administrators must be prepared to dedicate 4 full days of PD sessions at Rider as well as time in district between sessions. Teachers must be prepared to dedicate 2 full days of PD at Rider as well as time in district between sessions. Please explain how your district is prepared to commit the time and resources to fully participate in this project.
- 4) What information will you need from us to obtain approval to participate and what timing is important?



Your are registered for Student Center Learning in Mathematics.

May 17, 2019

Please save for your records.

Student - Centered Learning in Mathematics

Friday May 17, 2019 - 10:00am - 3:00pm

The College Of New Jersey - Ewing, NJ

Parking, Directions, Location etc will be provided by email one week prior to workshop

Questions about registration and payment, contact George Hefelle aspire@tcnj.edu

Fee:

\$175.00

TCNJ Alumni - \$150.00

Payment due by May 1, 2019

Check/Purchase Order to: The College of New Jersey

Mail to: The College of New Jersey

P.O. Box 7718

Ewing, NJ 08628

Green Hall, Room 111

Att: George Hefelle

Credit Card

Service Fee applies

Use link below - You will be taken to CashNet - TCNJ credit card processing service

Your Internet Browser must have cookies enables

Select CONTINUING AND PROFESSIONAL EDUCATION

Select Student Centered Learning in Mathematics

Payment Link

<https://commerce.cashnet.com/tcnjnonstudent?cname=CONTEd>



G.I.R.L.S. (Girls Inner Resilience Leadership) Group

Introduction

During early adolescence, girls begin to explore and develop their individual identities in the face of the media and society's expectations. Evidence has shown that girls are particularly susceptible to challenges related to their physical and mental health, body image, and self-esteem because early adolescence is a time of maturity, growth, and change. Additionally, many girls face systemic barriers that can negatively impact their personal growth and development including, but not limited to, poverty, racism, homophobia, marginalization, and sexism (Causadias, Updegraff, & Overton, 2018). By engaging with girls between the ages of 9-13, learning communities can intervene at a critical time in a girl's development.

Every girl should believe in herself and realize that she matters. When girls are given tools, space and encouragement, they are empowered to develop their voices in their communities and navigate the challenges of adolescence (Price-Dennis, Muhammad, Womack, McArthur, & Haddix, 2017). Girls-only programming allows girls a safe space to explore their identities, create positive relationships with others and focus on their unique strengths and capabilities. These spaces provide a nurturing environment for girls to engage with older female role models, thereby creating an immense potential for growth, acceptance and support (Griffin, 2018). Girls-only spaces can create space for discussion that encourages girls to question stereotypes, talk about bullying and speak up against oppression with their peers. This type of programming creates an atmosphere where girls can build the skills and confidence to challenge oppression for themselves and others.

So, Why Girls?

Early adolescence is a turning point for girls. It is a time of transition when girls begin to question and form their own individual identities. During this period, some young girls may expand their ideas of gender expression. There are high expectations of what a girl should "be like." At this stage, girls often begin to deal with the gendered roles of adult femininity which can be confusing and restricting for many (Risman, 2018). By engaging these young girls in effective leadership and empowerment, such programs can step in at a fundamental time in their development and exploration. School programming that focuses on the strengths and successes already in the lives of adolescent girls can be a powerful way of supporting and empowering them further. By accepting girls for who they are and how they identify and seeking to build youth capacity to navigate the challenges and experiences of adolescence, gender-specific programming can support girls at the height of their development.

Since girls' lives are complex and uniquely experienced, a one-size-fits-all approach to programming for girls will not be effective. This girls-only program will offer some of the realities experienced by groups of girls, as well as the strengths and resilience they possess. By

no means are these groupings exhaustive; differences still exist between individuals that require consideration.

Why a Girls' Empowerment Program?

The American Psychological Association (APA) describes girl's experiences in early adolescence as:

“Early adolescence appears to be especially stressful on adolescent girls' friendships and peer relations, signified by a sharp increase in indirect relational aggression. More typical of girls and more distressful to girls than to boys, relational aggression, characterized by such behaviors as spreading rumors or threatening withdrawal of affiliation, appears to emerge as girls' attempt to negotiate current power relations and affirm or resist conventional constructions of femininity.... Friendships can be a source of both knowledge and strength for adolescent girls. They can also be a source of struggle, hurt, and confusion, particularly as girls move into adolescence and begin to negotiate dominant cultural views of sexual relationships, femininity, and appearance. Directly engaging adolescent girls in conversations about such issues and encouraging them to explore together how current power relations are played out in the context of their relationships with other girls and women can provide support as well as opportunities to resist social separations.”

Girls can benefit from gender-specific group programs. According to Keller, Overton, Pryce, Barry, Sutherland, and DuBois (2018), gender-specific programming goes beyond simply focusing on girls. It represents a concentrated effort to assist all girls in positive female development. It considers the developmental needs of girls at adolescence, a critical stage for gender identity formation. It nurtures and reinforces "femaleness" as a positive identity with inherent strengths (Kerig & Schindler, 2013).

Gender-specific programming provides girls with decision-making and life skills that will assist their development into womanhood (Modecki, Zimmer-Gembeck, & Guerra, 2017). Given the importance that girls place on relationships, gender-specific programming teaches positive relationship-building skills. Empowerment teaches girls to use their voice, to speak for themselves, and to recognize that they have choices.

Gender-specific programming also recognizes the dangers and risks that girls face because of gender. This means acknowledging that the lives of girl offenders may have been affected by:

- Sexism, which means less power and fewer options for females in society;
- Victimization, including sexual abuse, child pornography, prostitution, and other forms of exploitation;
- Poverty, which affects teen mothers in disproportionate numbers and also increases girls' vulnerability to dropping out of school, joblessness, health problems, and delinquency.

Walker, Muno, and Sullivan-Colglazier (2015) has articulated the essential elements of effective gender-specific programming for adolescent girls. These benchmarks include:

- Space that is physically and emotionally safe, and removed from the demands for attention of adolescent males;
- Time for girls to talk, for girls to conduct emotionally "safe," comforting, challenging, nurturing conversations within ongoing relationships;
- Opportunities for girls to develop relationships of trust and interdependence with other women already present in their lives (such as friends, relatives, neighbors, church members);
- Programs that tap girls' cultural strengths rather than focusing primarily on the individual girl (i.e., building on cultural perspectives of history and community relationships);
- Mentors who share experiences that resonate with the realities of girls' lives and who exemplify survival and growth;
- Opportunities to create positive changes to benefit girls on an individual level, within their relationships, and within the community;
 - Giving girls a voice in program design, implementation, and evaluation;
- Adequate financing to ensure that comprehensive programming will be sustained long enough for girls to integrate the benefits;
- Involvement with schools so that curriculum reflects and values the experience and contributions of girls. These programs have particular benefits that help girls build resilience and protective factors.

Thus, an empowerment program affords young adolescent girls the opportunity to, as the APA suggests, engage in conversations about issues they are facing in the context of both peer and adult supportive relationships, including friendships, self-esteem, trusting relationships, etc.

Program Goals

1. To empower girls to have her own voice, to ask questions, and to be assertive.
2. To empower girls to solve problems and create opportunities for herself.
3. To empower girls to believe in herself.
4. To empower girls to organize herself to achieve her goals.
5. To empower girls to collaborate with others to accomplish something.

Program Objectives

1. Provide opportunities to develop interpersonal skills when communicating with others

2. Meet the needs of girls of different ability/disability levels, ages and cultural backgrounds
3. Ensure a safe, fun and inviting atmosphere along with opportunities for girls to socialize.

Expected Outcomes

As a result of attending the empowerment training, the girls will have:

- Increased self-confidence and self-esteem
- Improved communication skills
- Create a sense of belonging
- Gain a more positive attitude toward school

Scope of the Program

Meeting Functions

The meetings serve two functions. The first is for the facilitator to facilitate a short training session. The training content over the course of 10 weeks varies from communication skills, decision-making, assertiveness, and resisting peer pressure, and other content that is identified as participatory, relevant and appropriate. These sessions are engaging, interactive, and make use of best practice youth learning principles – that are games, small group work, etc.

The second function is for the meetings to provide a space and opportunity for girls to regularly interact with each other. During meeting times, they can share updates about their weeks, address any concerns they may have, laugh, sing, dance, express themselves, and in general, have fun. As cultivating this sort of environment is a primary aim of weekly girls group meetings, it is important that these groups **Not** be run like a classroom.

The group will meet once a week in a time and location that is deemed appropriate by the school Superintendent. The meetings will last between 1.5-2 hours.

Sessions

Session 1: What to Expect

Session 2: Teamwork

Session 3: Communication

Session 4: Self Esteem

Session 5: My Relationships

Session 6: Peer Pressure

Session 7: Making Good Decisions

Session 8: How to Communicate with Adults

Session 9: Conflict Resolution and Problem-Solving Skills

Session 10: Leadership

Session 11: Graduation

Participatory Teaching Methods

This girl's empowerment group uses participatory teaching methods, such as group discussions, brainstorming, role-plays, small group work, educational games, and storytelling. Games and activities provide the girls with opportunities to interact freely, and often generate discussions that cannot be yielded by other methods. They also provide the girls with opportunities to practice using new skills (e.g., communication and decision-making).

The advantages of active participatory methods include:

- Improved critical thinking skills
- Increased likelihood of girls remembering and sharing new information
- Increased motivation
- Improved interpersonal skills

Brainstorming: A brainstorm is an exploration of ideas and is a great way to open a topic for discussion. During brainstorming, no one should judge or place value on an answer someone gives. Each answer is simply recorded on newsprint or a chalkboard. This activity encourages participants to expand their thinking about an idea and consider a topic from different angles and perspectives.

Group discussion: Group discussion brings out responses from participants on a particular topic and provides opportunities for the facilitator to increase participant knowledge or correct misinformation. The effectiveness of the group discussion often depends on a facilitator's ability to use open-ended questions, which are questions asked by the facilitator that need more than a simple "yes" or "no" answer. These questions help to bring out feelings or thoughts about a topic or an activity.

Role-play: Role-play provides the participants with an opportunity to experience a real-life situation, without having to take real-life risks. It is important that facilitators encourage participants to role-play realistic situations, and not ideal situations.

Icebreakers: Icebreakers or energizers are quick, simple activities that help participants relax, become more comfortable, and (re)connect with each other while simultaneously energizing them focus and participate. Each session will open with a quick icebreaker.

Group Work: This curriculum is full of activities that require organizing participants into pairs or small groups, which encourages teamwork and participatory and interactive learning.

Seating Arrangements: To encourage participants to feel a sense of membership to a group and to participate fully, it is strongly recommended that they sit in a circle rather than in rows. This seating arrangement allows for eye contact between participants and the facilitator, creates a more relaxed atmosphere, and encourages participation.

Sessions Structure

Each session is outlined as follows:

Session Title: Names the main topic covered in the session.

Session Description: Summarizes the activities undertaken in each session.

Learning Objectives: Provide an overview of the learning aims and purpose of each session.

Affirmation: Each session will begin and end with the program affirmation.

Time: An estimated time will be spent on each activity. However, participants may want to explore some issues in more depth, or at other times they may work through the material more quickly. The participants will be allowed flexibility with the space and time allocated to each part of a session. This will help them grasp 'take-home messages' associated with each session and develop an understanding of how to apply the information to their lives.

Materials: Training aids (including handouts, cards, charts, etc.) will be used with specific sessions. Training aids will be brought to each session and stored someplace secure in the school. Girls will be provided with journals to use for note-taking and working on various activities as homework throughout the program. Girls should be reminded to bring these with them to each session.

Review: A review of general instructions and key points of the previous session(s), to discuss the results of any practice activities that were assigned between the previous and current session, and to answer any questions.

Activities: Step-by-step instructions for the learning activities will be provided to guide and help the girls learn and work with the concepts of the session. The steps will be listed in the order in which they should be implemented, and it is intended that the steps be followed as outlined.

Wrap-up: Each session will wrap up to ask the girls to summarize what they have learned during the session to fill in any key points they miss, address any questions or comments, and end the session on a positive note, with a clear take-away message.

Practice Activity: Practice activities will help to reinforce the skills and knowledge that were gained during the session. They will be discussed at the beginning of the next session. For some sessions, specific follow-up or practice assignments for the girls to work on between sessions

will be provided. These things will be simple, short activities, which enable the girls to practice what they have learned in the session (i.e. "Ask someone about X", "Help a friend with Y, "Find out where Z is available," "Write down three things that you..." etc.).

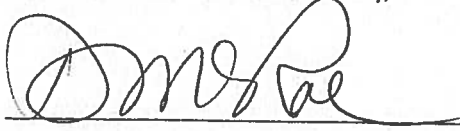
INVOICE

\$120 per week, two hours a day, one day a week, at \$60 an hour

Ms. Amie Jones

INVOICE

\$824 per week, two hours a day, one day a week, at \$412 an hour

A handwritten signature in black ink, appearing to read "D. McRae", written over a horizontal line.

Dr. Dawn McRae



"It will be one of the most eye opening experiences you will ever have."

- Dwayne Peace - Retired Police Officer, V.P. of Dare to Care Inc.

PUBLIC & PERMANENT[®]:

Motivate Responsible Use of Technology & Prevent Digital Abuse!

Date: March 28, 2019

Time: 8:30 am

WHO:

All Beverly City School
District Parents

WHERE:

Beverly City School

Think a Snapchat Pic
Really Disappears?

Think "Social" Media
is Private?

Believe You Are
Anonymous Online?

Using Apps, the Web &
Social Media?

What Will Your Digital
Footprint & Legacy Be?

KEEPING YOU SAFE ONLINE:

WHAT EVERY PERSON SHOULD KNOW

All attendees will obtain information about:

- Preventing Cyber Cruelty
- Safe Communication in Gaming
- PC & Mobile Security
- Public Databases & Digital Transparency
- Preventing Abuse of Current & Future Apps
- Poor Social Media & Oversharing Behaviors
- Many Other Current & Future Cyber Issues

This multi-award winning program will eliminate the myths that Anonymity, Social Privacy and Disappearing Digital Content is possible with digital tools & apps.

The audience will gain knowledge to promote responsible use of digital tools while also obtaining the wisdom to prevent negative, irresponsible, and malicious digital behaviors and trends.

Richard Guerry is the author of multiple cyber safety books and has been a featured speaker at numerous national & international conferences. He has also appeared as an expert on Radio Disney, CNN, FOX, CBS, MTV's Thin Line Campaign, as well as in Parade Magazine and many local, regional, and international publications.

This Program Received the School Safety Advocacy Council's

- Exemplary School Safety Program Award
- Exemplary School Safety Initiative Award
- National Anti-Bullying Award

** Richard's books will be available for a donation to his nonprofit.*



Learn more at www.IROC2.org

The Institute for Responsible Online and Cell-Phone Communication's Speakers Bureau Services Agreement

This agreement for Speakers Bureau Services at the locations listed in Exhibit A to this Agreement is made out as of March 7, 2019 ("Effective Date") by and between Beverly City School District ("Recipient") and The Institute for Responsible Online and Cell-Phone Communication ("I.R.O.C.²").

BACKGROUND

I.R.O.C.², through its Speakers Bureau ("SB"), creates designs, produces, owns, and markets seminars, focused on, but not limited to, proactive digital responsibility 2.1C, online safety, and technological concepts ("Seminar Concepts").

A member of the Speakers Bureau will provide these seminars ("Speaker Services").

I.R.O.C.² and Recipient desire to enter into a relationship, whereby a member of the Speakers Bureau will act as an Independent Contractor and Authorized Speaker, to provide speaking services related to I.R.O.C.²'s Seminar Concepts.

AGREEMENT

THEREFORE, for good and valuable consideration, the parties agree as follows:

1. Term

Recipient engages an Authorized Speaker, for **two (2) Live Event according to the times and locations provided for in Exhibit A to this Agreement** unless otherwise terminated as provided herein.

2. Relationship of the Parties

A. Independent Contractor

The parties intend that the relationship between them created under this Agreement is that of an independent contractor only. The Authorized Speaker is not an employee of Recipient. Nothing in this Agreement shall be construed as creating any relationship, a partnership, or a joint venture between the parties. The Authorized Speaker shall not be covered by any Recipient benefit programs, including but not limited to health insurance, social security, workers' compensation or unemployment compensation.

B. No Guarantee of Employment

This Agreement may not be construed as an employment agreement, as a guarantee of continued use of services. This Agreement and the termination of the Authorized Speaker's services, are only terminable subject to the terms and conditions hereunder.

3. Services

The primary services to be provided by the Authorized Speaker shall be as a speaker at seminars developed by I.R.O.C.². The parties from time to time may mutually agree to add seminars to this list, based on the business needs of Recipient.

4. Compensation

Payment for services shall be made to The Institute for Responsible Online and Cell-Phone Communication in the amount of no less than \$2,000.00 for the Services provided by I.R.O.C.² for benefit of the Recipient. Notwithstanding the above, cancellations, refunds or returns will not be available to Recipient once I.R.O.C.² has made travel arrangements for the Authorized Speaker or another member of the SB to attend the seminar and can provide Recipient with proof of said arrangements.

A. Travel Expenses

Any travel expenses incurred by I.R.O.C.² shall be built into the Compensation amount provided for in Section 4 herein, and shall be paid by Recipient in addition to any payment or donation made for said Services.

B. Additional Compensation

Unless otherwise stated herein, any additional donations, compensation or amenities provided by Recipient are at Recipient's discretion and are not required.

C. Method of Payment

Remittance of the payment due as stipulated in Section 4 herein in shall be made by check and due and payable no later than the date of the last event specified in Exhibit A. Payment shall be made directly to The Institute for Responsible Online and Cell Phone Communication, IROC2, or as otherwise directed, and shall be in United States dollars.

5. Video Taping

Audio and / or video recordings of the Speaker Services are strictly prohibited.

6. Cancellation of Seminars

In the event that cancellation occurs within seven (7) days of the event, and/or after such time the SB, or any other the Authorized Speaker is unable to obtain a refund for incurred travel expenses, Recipient will not be entitled to any refunds from the donation set forth in Section 4, 4(a), or 4(b).

7. Indemnification

A. By Recipient

Recipient shall indemnify, defend and hold harmless I.R.O.C.², SB, and any other Authorized Speaker, against any claim resulting from the seminar and/or any claim of infringement regarding any copyright, trademark (provided use of such trademark has been in accordance with this Agreement), or trade secret. Recipient will also indemnify I.R.O.C.², SB, any other Authorized Speaker against claims that information provided by I.R.O.C.², SB, and any other Authorized Speaker is false, deceptive or misleading representations relating to I.R.O.C.², SB, and any other Authorized Speaker's seminar information. Other than as set forth in this Section, I.R.O.C.², SB, and any other Authorized Speaker shall have no liability to Recipient for any claim arising from or based on the provision of speaker services.

B. By I.R.O.C.²

I.R.O.C.² shall indemnify and hold harmless, Recipient against any claim that information provided to customers by I.R.O.C.², SB, and any other Authorized Speaker results in false, deceptive or misleading representations, relating to the content of the presentation. Notwithstanding the foregoing, I.R.O.C.², SB, and any other Authorized Speaker, shall not be required to indemnify Recipient, if I.R.O.C.², SB, and any other Authorized Speaker materially follow the Recipient's required text to be presented as part of the speaker services as provided by Recipient.

C. Conditions

The foregoing indemnity shall be contingent upon the following conditions: (i) give prompt written notice to the other of any claim, demand, or action for which indemnity is sought as soon as it becomes aware of such a claim, demand or action, (ii) fully cooperate, at the expense of the indemnifying party, in the defense or settlement of any such claim, demand, or action; and (iii) obtain the written agreement of the other party prior to any settlement or proposal of settlement, which agreement shall not unreasonably be withheld. Each party shall have the right, at its own expense, to retain its own attorney in the defense of such claim, demand or action.

8. Use of Voice, Photographs, Audio and Video Tapes

Upon mutual approval of the parties in writing, Recipient grants to I.R.O.C.² permission to use, reuse, broadcast, display, reproduce, distribute and reprint, in any form and through any media, the image or likeness in a photograph, videotape, film, digital medium, illustration or art work, the name, voice and biographical information of the Authorized Speaker.

9. Termination

A. Termination for Cause

Either party hereto, may terminate this Agreement upon (a) sixty (60) days written notice to the other, or following any material breach or omission by the other with respect to any term, representation, warranty, condition, or covenant hereof, and (b) the failure of such other party to cure such breach or omission prior to the expiration of such 60-day period.

B. Effect of Termination

Upon termination of this Agreement, I.R.O.C.² shall immediately cease to hold itself out as representing or performing any Services on behalf of or for Recipient, and in the event of any cancellation by Recipient, refunds or returns will not be available to Recipient once I.R.O.C.² has made travel arrangements for any member of the SB to attend the seminar and can provide Recipient with proof of said arrangements.

10. Entire Agreement

This Agreement, Exhibits and any Work Orders contain the entire understanding and agreement of the parties with respect to matters addressed herein, and supersedes any prior understandings and agreements pertaining to the subject matter of this Agreement.

11. Severability

If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable or excessively broad as to time, duration, scope, activity or subject, such provision will be construed, by limiting or reducing it, so as to be enforceable to the extent compatible with the then applicable law. If any provision of this Agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is held invalid, shall not be affected thereby.

12. Waiver

Waiver by any party of one or more terms, conditions or defaults, of this Agreement, shall not constitute a waiver of the remaining terms and conditions of any future defaults of this Agreement.

13. Notices

All notices and other communications required or permitted under this Agreement shall be validly given, made, or served if in writing and delivered personally or sent by registered mail or electronic mail to the other party within a reasonable time. Each party may, by notice to the other as provided herein, designate a different address.

14. Survival of Certain Provisions

Recipient's rights and obligations and I.R.O.C.²'s rights and obligations, as the provided in Sections 3, 4A, 4B, 4C, 7, 8, 10, 11, 12, 15, 17, 18, 19, and 22, will survive the termination of this Agreement for any reason.

15. Governing Law; Jurisdiction

This Agreement and the rights and obligations of the parties herein, shall be construed in accordance with the laws of the State of New Jersey and applicable federal law. Recipient hereby consents to the jurisdiction and venue of the courts of the State of New Jersey or any federal court located in such state.

16. Assignment

I.R.O.C.² shall not assign its interest in this Agreement, without the express written consent of Recipient.

17. Attorneys Fees

The prevailing party in disputes relating to this Agreement shall be entitled to the award of reasonable attorney fees, necessary expenses and collection costs and enforcement, whether or not litigation is commenced.

18. Independent Agreement

The benefits provided hereunder are independent and unrelated to any payments, benefits, rights or interest of I.R.O.C.² in any other agreements or arrangements between Recipient and I.R.O.C.². The existence of any claim or cause of action by I.R.O.C.² against Recipient shall not constitute a defense to the enforcement of this Agreement or excuse performance of the obligations assumed by I.R.O.C.². The provisions of this Agreement shall not be construed as limiting any rights or remedies that Recipient may otherwise have under applicable law.

19. Further Action

The parties hereto shall execute and deliver documents, provide all information and take or forbear from all such action as may be necessary or appropriate to achieve the purposes of the Agreement within a reasonable time.

20. Counterparts

This Agreement may be executed in several counterparts and all so executed, shall constitute one Agreement, binding on all the parties hereto, even if all the parties are not signatories to the original or the same counterpart.

21. Parties in Interest

Nothing herein shall be construed to benefit any third party, nor is it intended that any provision shall be for the benefit of any third party.

IN WITNESS WHEREOF, the parties have entered into this Agreement by their duly authorized representatives, as of the Effective Date written above.

I.R.O.C.²

By: _____

Name: _____

Title: _____

Date: _____

Recipient:

By: _____

Name: Elizabeth C. Giacobbe

Title: Superintendent

Date: 3/7/2019

Exhibit A

Schedule of events for this Agreement:

March 28, 2019

Program 1:

Audience Type: Students & Faculty Grades 6 - 8

Date: March 28, 2019

Start Time: 8:30 am

Event Length: 70 Minutes

Facility Name: Beverly City School District

Facility Address: 601 Bentley Ave, Beverly, NJ 08010

Program 2:

Audience Type: Students & Faculty Grades 3 - 5

Date: March 28, 2019

Start Time: 9:50 am

Event Length: 70 Minutes


Facility Name: Beverly City School District

Facility Address: 601 Bentley Ave, Beverly, NJ 08010

Recipient:

Initial:

Date:


3/7/2019

16A



<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>
<u>PRE-K</u>	
Ms. Scarperia	13
Ms. Foglio	15
Ms. Spratt	11
<u>KINDERGARTEN</u>	
Ms. Lokan	14
Mrs. Granville	14
Ms. Swal	3
<u>FIRST GRADE</u>	
Mrs. Maldonado	15
Mrs. Vermes	16
Ms. Swal	4
<u>SECOND GRADE</u>	
Mrs. Arruda	14
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	3
<u>FIFTH GRADE HOMEROOM</u>	
Ms. Best	21
Ms. McGuckin	2
<u>SIXTH GRADE HOMEROOM</u>	
Mrs. Druding	27
<u>SEVENTH GRADE HOMEROOM</u>	
Mr. Leigh	37
<u>EIGHTH GRADE HOMEROOM</u>	
Mr. Dempster	30
TOTAL COUNT	309



Attendance Totals for Beverly Elementary School from 03/01/2019 - 03/07/2019
 Report 1005 run on 03/07/2019

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	176	167	9	3	35.2	33.4	94.886	94.886
02	All	All	30	150	143	7	4	30	28.6	95.333	95.333
03	All	All	25	124	105	19	7	24.8	21	84.677	84.677
04	All	All	32	160	156	4	6	32	31.2	97.5	97.5
05	All	All	23	115	106	9	2	23	21.2	92.174	92.174
06	All	All	27	135	129	6	2	27	25.8	95.556	95.556
07	All	All	38	186	172	14	4	37.2	34.4	92.473	92.473
08	All	All	30	150	142	8	0	30	28.4	94.667	94.667
3F	All	All	20	99	92	7	5	19.8	18.4	92.929	92.929
4F	All	All	20	99	91	8	2	19.8	18.2	91.919	91.919
KF	All	All	31	155	147	8	12	31	29.4	94.839	94.839
TOTAL			312	1,549	1,450	99	47	309.8	290	93.609	93.609

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	176	167	9	3	35.2	33.4	94.886	94.886
02	All		30	150	143	7	4	30	28.6	95.333	95.333
03	All		25	124	105	19	7	24.8	21	84.677	84.677
04	All		32	160	156	4	6	32	31.2	97.5	97.5
05	All		23	115	106	9	2	23	21.2	92.174	92.174
06	All		27	135	129	6	2	27	25.8	95.556	95.556
07	All		38	186	172	14	4	37.2	34.4	92.473	92.473
08	All		30	150	142	8	0	30	28.4	94.667	94.667
3F	All		20	99	92	7	5	19.8	18.4	92.929	92.929
4F	All		20	99	91	8	2	19.8	18.2	91.919	91.919
KF	All		31	155	147	8	12	31	29.4	94.839	94.839
TOTAL			312	1,549	1,450	99	47	309.8	290	93.609	93.609

Total Sum of All Schools ADE: 309.8

Total Sum of All Schools ADA: 290

16C



Nurse's Monthly Report

Date Range: 2/8/19-3/7/19

Student Visits: 226

Physicals Processed: 5

Health Screenings Performed: 37

Students Requiring Emergency Services (911): 0

Employee Visits: 1

Documented Contagious Illnesses: 0

Child Study Team Referrals Completed: Screenings done per request

Other:

- Continued planning for new medically-fragile students
- Processed immunization and physical paperwork for new and transfer students
- Secured new medication orders and medications
- Continued active participation on attendance action committee
- Collaborated with Burlington County Health Department regarding uninsured students
- Assisted uninsured families with vision care services
- Managed medical needs profiles for middle school trip to aquarium
- Continued trip planning for upcoming field trips
- Collaborated with I&RS team in the management of medically-fragile students

Thank you!

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



Discipline Report by Grade
February 6, 2019
To
March 7, 2019



Grade	Enrollment	Disobedience		Disrespectful		Fighting		Theft /		Drugs		Technology		General Detentions
		Defiance	Profanity	Vandalism	Assault	Threats	HIB	Stealing	Alcohol	Misuse	Suspension with Packets			
PRE-K	39													
K	31													
1	35													
2	30													
3	25													3
4	32													2
5	23													1
6	27						2							1
7	37													10
8	30		1											6
TOTAL	309		1				2							23

Suspensions	Student	Reason	General Detentions	
			Student	Reason
I.L.	Disrespect toward Staff/leaving Room w/out permission		A.McA	Misbehavior
J.S.	fighting		A.S.	Cutting teacher detention
J.B.	fighting		B.D.	Disrespect peers
			E.S.	Disrespect peers
			J.O.	Disrespect peers
			J.M.	misbehavior
			A.C.	Disrespect peer
			A.V.	Misbehavior
			L.S.	Disrespect
			K.C.	Misbehavior
			Y.R.	Cutting teacher detention
			I.L.	Disrespect peers
			R.R.	Disrespect peers
			X.L.	Disrespect peers
			J.M-S	Disrespect teacher
			S.E.	Misbehavior
			L.G.	Cutting teacher detention
			N.I.	Disrespect peers
			S.M.	Disrespect peers
			A.S.	Disrespect peers
			E.WS	Disrespect peer
				Disrespect



Discipline Report by Grade
 February 6, 2019
 To
 March 7, 2019

	teacher				
D.V.	Disrespect teacher				
Ja.C	Misbehavior				



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 AV bullied MM by excluding her from group activities, causing her to feel left out.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

AV moved his seat away from MM and expressed that he did not want to play with her.

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

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

Although not an act of HIB, AV sat out of recess for two days for being unkind, and participated in a friendship story and activity with his mentor to promote more positive interactions with peers.

 Results of the investigation were inconclusive

Signature of the Superintendent *J. Yacubbe*

Date 3/1/19

Board of Education Meeting Date 3/13/2019

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.

