



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

May 7, 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

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

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. 2019 Spring Benchmark Presentation

8. MOTION: To approve the minutes for the Regular meeting on April 17, 2019.

Roll Call

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

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 March 2019: Balance on hand \$3,591,300.01

Board Secretary's Month Certification



Budgetary Line Item Status

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

Sch. Bus. Adm./Board Secretary

Date

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

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

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

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

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

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

Roll Call

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



FINANCIALS/CONTRACTS:

10. 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 James L. Messersmith of Rider University, Woodrow Wilson Foundation Program and New Jersey Science Teachers Association contract for the 2019-2020 school year in the amount of \$1.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Rupert Hartmann as school physician for the 2019-2020 school year in the amount of \$750.00 for the school year.

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

Professional Services:

Attorney(s):	\$30,000
Auditor:	\$20,000
Treasurer of School Monies:	\$4,800
OT/PT/Speech:	\$50,000



School Physician: \$1,000

Public Relations: \$2,000 and

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

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

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

Roll Call

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

11. MOTION: Executive Session Resolution:

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

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

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

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

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

BE IT FURTHER RESOLVED that the Board of Education hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Board Attorney advises the Board of Education that the disclosure of th



discussion will not detrimentally affect any right, interest or duty of the School District or any other entity with respect to said discussion.

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

Roll Call

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

PERSONNEL:

12. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

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

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

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

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

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

BE IT RESOLVED, to employ the following non-tenured teaching and district personnel for the Beverly City Schools for the 2019-2020 school year.



Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following personnel for the 2019-2020 school year:

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

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

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

NAME	ASSIGNMENT
Edward Carragher	Paraprofessional/Bus Driver
Maurese Chandler	Paraprofessional
Kimberly Deatore	Paraprofessional
Conor Dempster	Paraprofessional
Marcella Filed	Paraprofessional
Lynda Fisher	Paraprofessional
Lana Fox	Paraprofessional
Tevin Gibson	Paraprofessional
Megan Goodspeed	Paraprofessional
JoAnn Harmon	Paraprofessional
Amanda Helmstetter	Paraprofessional

Kathleen Kehlenbeck	Paraprofessional
Ann Martorana	Paraprofessional
Sherry Merrill	Paraprofessional
Priscilla Napoli	Paraprofessional
Inez Smith	Paraprofessional
Frank Vespe	Paraprofessional

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

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

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

H. MOTION: BE IT RESOLVED, that the Board of Education approve the hiring of Sandy Coyne, Glenn Dempster, Meredith Lokan, Lois Harmon and Anneliese McCloskey (five teachers) for our Summer Expansion program funded by New Jersey Department of Law and Public Safety, Office of the Attorney General, through the New Jersey Governor's Juvenile Justice and Delinquency Prevention Committee for \$35.00 per hour, four hours a day, four days a week, from July1, 2019 through August 5, 2019 for an amount not to exceed \$3,150 per teacher.

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

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

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

Karen Spratt – Teacher
 Samantha Swal – Teacher
 Peg Gunkel – Teacher
 Caitlin Stone – Speech Therapist
 Jamie Weller – Nurse
 Marcy Field – Paraprofessional
 Lynda Fisher – Paraprofessional
 Tevin Gibson – Paraprofessional

Ann Martorana – Paraprofessional
 Maurese Chandler – Paraprofessional
 Cora Harris – Paraprofessional
 Michelle Granville – Paraprofessional
 Paige Balkovic – Paraprofessional
 Donna Butler - Paraprofessional

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

Roll Call

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

CURRICULUM & INSTRUCTION:

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

Roll Call

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

14. Old Business

15. New Business – Removal of Board Member

16. 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:

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

17. Correspondence

18. Board Comments

19. Public Comments

20. Adjournment





BEVERLY CITY BOARD OF EDUCATION

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

Beverly City School
April 17, 2019

6:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

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

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

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

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

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

2. Board President, Richard Wolbert led the Pledge of Allegiance

3. The motion to appoint _____ as a Beverly City Board of Education member to fill the open unexpired board member position until the next reorganization meeting of the Beverly City Board of Education was held until after executive session.



Roll Call

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

4. Richard Wolbert, Board President opened the meeting

5. Board Member Comments on the Agenda

There were no Board of Education comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition:

- Nakyliah Taylor – Learner to Leader
- Jade Pinder – Upstander K-4
- Marlin Seymore – Upstander 5-8

8. A motion was made by Michael Stewart and seconded by Barbara Kelly to approve the following:

MOTION: Executive Session Resolution:

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

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

WHEREAS, the regular meeting of this Board of Education will reconvene at the conclusion of closed session, at approximately 7:15 p.m. this evening.

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

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

— HIB Appeal Hearing;



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

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

The Board of Education reconvened from executive session at 6:20 p.m.

Roll Call

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

A motion was made by Donato Marable and seconded by Michael Stewart to appoint K. Lee Dixon as a Beverly City Board of Education member to fill the open unexpired board member position until the next reorganization meeting of the Beverly City Board of Education'

Roll Call

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

The board secretary administered the oath for member of the Beverly City Board of Education: K. Lee Dixon.

9. A motion was made by Michael Stewart and seconded by Donato Marable to approve the following motions under a consent agenda:

A. MOTION: To approve the minutes for the Regular meeting on March 13, 2019.

B. MOTION: To authorize the Board Secretary to advertise for a date change of the May board of education meeting from May 8, 2019 to May 7, 2019.



Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending February 2019: Balance on hand \$4,001,447.93

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

Brian F. Savage

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of February 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 February 2019.

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

D. MOTION: To approve the purchase orders in the amount of \$80,741.12 for the month of April 2019.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$487,013.61 for the month of April 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 March 15, 2019 in the amount of \$159,039.72 and for the pay period ending March 31, 2019 in the amount of \$160,377.35 in the total amount of \$319,417.07 for the month of March 2019.

Roll Call

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

FINANCIALS/CONTRACTS:

11. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the ESU 2019-2020 fee schedule (see attachment).

B.MOTION: BE IT RESOLVED, that the Board of Education approve the Joint Transportation Agreement for Special Education Summer Schools, Special Education Winter Bus Routes and Public, Non Public and Vocational School for the 2019-2020 School Year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to appoint for 2019-2020 school year, the food service management contract with Nutri-Serve Management, Inc. at the flat fee of \$18,710.00.

The Administration thanked NurtiServe for their assistance during a recent power outage. NurtiServe worked with the District to insure that all the students were feed during the power outage.



Roll Call

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

PERSONNEL:

12. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Donato Marable 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: To approve the Sub Caller List:

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

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Custodial Summer work on an "as needed" basis.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Custodial Summer help compensation to be set at \$14.00 per hour.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED Maternity LOA for Nicole Vermes, paid effective February 25, 2019 to March 15, 2019, unpaid beginning March 18, 2019 to June 7, 2019, return to work June 10, 2019.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Travis Knauss as Summer Band Instructor, effective July 1, 2019 to August 5, 2019 (Monday & Wednesday), in the amount of \$35.00 per hour.

Roll Call

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

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 Peg Gunkel to attend the Dyslexia Workshop in Trevoese, PA, on June 5, 2019, in the total amount of \$199.99.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Chelsea Light to attend the Improve Executive Functioning in Children and Adolescents Workshop in Cherry Hill, NJ, on May 17, 2019, in the total amount of \$199.99.

Roll Call

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

CURRICULUM & INSTRUCTION:

14. Consent Agenda:

A motion was made by Michael Stewart and seconded by Donato Marable 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 REVISED 2018-2019 school year calendar.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the 2019-2020 school year calendar.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to accept \$17,787.75 in grant funding through the New Jersey Governor's Juvenile Justice and Delinquency Prevention (JJDP) Committee to support our Summer Scholar Growth Academy from July 1, 2019 through August 5, 2019.

D. MOTION: BE IT RESOLVED, that the Board of Education approve to post for the hiring of 5 teachers for the Summer Scholar Growth Academy funded through a grant from the Juvenile Justice Commission at a rate of \$35/hour for four hours a day, twenty days, from 8:30 AM until 12:30 PM for a total of \$2,800.00 per teacher for the program.



Roll Call

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

15. Old Business: Dr. Savage noted that as of today there is still an outstanding school ethic online requirement not met by a board member.

16. New Business: There was discussion about the possible opening of a charter school in the St. Joe's school. The charter school would be open to all surrounding communities. At this point the Department of Education has accepted the application for the charter school. This charter school could create a loss of school funding for Beverly. It was noted by the school attorney that the District would have an opportunity to weigh-in on the proposed charter school.

17. Superintendent's Report

A. Enrollment Report: 307

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

F. Drills:

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

Shelter In Place – March 28, 2019 – 1:44 PM

Fire Drill – April 8, 2019 – 2:31 – 3 minutes 29 seconds



18. Correspondence: The school newsletter was distributed. Very Well done!

19. Board Comments

There were no board comments.

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

MOTION: Executive Session Resolution:

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

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

WHEREAS, the regular meeting of this Board of Education will reconvene at the conclusion of closed session, at approximately 7:15 p.m. this evening.

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

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

— HIB Appeal Hearing;

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

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

The Board of Education entered executive session at 6:50 p.m. and reconvened to public at 7:14 p.m.



Roll Call

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

21. Public Comments

The open to the public comment portion of the meeting began at 7:17 p.m. and closed at 7:19 p.m.

Ms. Esaia, 605 Lee Avenue, asked when the budget would be approved and advertised. Dr. Savage informed her that the budget public hearing will be May 7, 2019 and that the budget will be advertised before that date.

22. Adjournment

A motion was made by Barbara Kelly and seconded by Michael Stewart to adjourn the board meeting at 7:19 p.m.

Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage

Staff Accountant/Board Secretary

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2019

9A

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,113,164.97
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	\$207,492.24	
143	Intergovernmental - Other	\$26,911.00	
			\$599,706.47

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

301	Estimated Revenues	\$5,612,354.00	
302	Less Revenues	(\$4,485,237.21)	
			\$2,127,116.79

Total assets and resources	\$5,022,464.23
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2019

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		\$2,491,042.99
	Reserved fund balance:		
760	Reserved Fund Balance		\$392,738.95
601	Appropriations	\$7,214,885.00	
602	Less : Expenditures	\$4,132,354.76	
603	Encumbrances	\$2,491,042.99	(\$6,623,397.75)
			\$591,487.25

Total Appropriated

\$3,475,269.19

--- Unappropriated ---

770	Unreserved Fund Balance -		\$2,131,205.04
303	Budgeted Fund Balance		(\$602,531.00)

TOTAL FUND BALANCE

\$5,003,943.23

TOTAL LIABILITIES AND FUND EQUITY

\$5,022,464.23

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,214,885.00	\$6,623,397.75	\$591,487.25
Revenues	(\$6,612,354.00)	(\$4,485,237.21)	(\$2,127,116.79)
	<u>\$602,531.00</u>	<u>\$2,138,160.54</u>	<u>(\$1,535,629.54)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$602,531.00</u>	<u>\$2,138,160.54</u>	<u>(\$1,535,629.54)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$602,531.00	\$2,138,160.54	(\$1,535,629.54)
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>\$2,138,160.54</u>	<u>(\$1,535,629.54)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,904,839.00	\$2,231,700.48		\$673,138.52
3XXX	From State Sources	\$3,690,680.00	\$2,195,024.25		\$1,495,655.75
4XXX	From Federal Sources	\$16,835.00	\$58,512.48		(\$41,677.48)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,612,354.00	\$4,485,237.21		\$2,127,116.79
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,569,834.00	\$979,388.40	\$555,685.15	\$34,760.45
11-2XX-100-XXX	Special Education - Instruction	\$407,709.00	\$340,396.05	\$61,074.10	\$6,238.85
11-230-100-XXX	Basic Skills - Remedial Instruction	\$68,306.00	\$58,155.92	\$10,134.08	\$16.00
11-240-100-XXX	Bilingual Education - Instruction	\$56,575.00	\$39,601.80	\$16,973.20	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$12,750.00	\$3,675.83	\$7,794.17	\$1,280.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$8,750.00	\$7,224.18	\$0.00	\$1,525.82
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,535,356.00	\$613,768.83	\$864,953.25	\$56,633.92
11-000-211-XXX	Attendance and Social Work Services	\$34,605.00	\$30,386.99	\$3,774.12	\$443.89
11-000-213-XXX	Health Services	\$145,681.00	\$97,372.44	\$47,546.88	\$761.68
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$112,009.00	\$77,698.50	\$33,871.84	\$438.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$17,663.00	\$0.00	\$14,063.00	\$3,600.00
11-000-218-XXX	Guidance	\$21,525.00	\$16,436.82	\$1,588.18	\$3,500.00
11-000-219-XXX	Child Study Teams	\$295,183.00	\$156,293.02	\$112,878.63	\$26,011.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$262,777.00	\$176,019.18	\$86,430.42	\$327.40
11-000-222-XXX	Educational Media Serv/School Library	\$12,620.00	\$7,796.97	\$2,642.50	\$2,180.53
11-000-223-XXX	Instructional Staff Training Services	\$19,500.00	\$13,366.49	\$1,325.00	\$4,808.51
11-000-230-XXX	Supp. Serv.-General Administration	\$247,381.00	\$145,928.93	\$56,401.67	\$45,050.40
11-000-240-XXX	Supp. Serv.-School Administration	\$25,952.00	\$23,054.30	\$1,258.60	\$1,639.10
11-000-25X-XXX	Central Serv & Admin, Inform, Tech.	\$228,003.00	\$108,075.82	\$76,815.43	\$43,111.75
11-000-261-XXX	Require Maint. for School Facilities	\$73,093.00	\$49,095.74	\$5,419.99	\$18,577.27
11-000-262-XXX	Custodial Services	\$406,352.00	\$225,054.68	\$77,041.55	\$104,255.77
11-000-266-XXX	Security	\$44,500.00	\$27,720.00	\$16,710.00	\$70.00
11-000-270-XXX	Student Transportation Services	\$371,924.00	\$189,583.46	\$91,413.30	\$90,927.24
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,146,636.00	\$661,632.41	\$345,246.93	\$139,756.66
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$7,124,685.00	\$4,047,726.76	\$2,491,042.99	\$585,915.25

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$89,000.00	\$83,509.00	\$0.00	\$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	<u>\$90,200.00</u>	<u>\$84,628.00</u>	<u>\$0.00</u>	<u>\$5,572.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$7,214,885.00</u>	<u>\$4,132,354.76</u>	<u>\$2,491,042.99</u>	<u>\$591,487.25</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$2,902,839.00	\$2,142,005.24	\$760,833.76
1XXX Miscellaneous	\$2,000.00	\$89,695.24	(\$87,695.24)
TOTAL	<u>\$2,904,839.00</u>	<u>\$2,231,700.48</u>	<u>\$673,138.52</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131 Extraordinary Aid	\$10,000.00	\$48,592.00	(\$38,592.00)
3132 Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176 Equalization	\$2,420,975.00	\$862,748.00	\$1,558,227.00
3177 Categorical Security	\$105,269.00	\$105,269.00	.00
3178 Adjustment Aid	\$778,657.00	\$778,657.00	.00
3190 Other Unrestricted State Aid		\$15,279.25	(\$15,279.25)
3XXX Other State Aids	\$0.00	\$8,700.00	(\$8,700.00)
TOTAL	<u>\$3,690,680.00</u>	<u>\$2,195,024.25</u>	<u>\$1,495,655.75</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$16,835.00	\$17,729.99	(\$894.99)
4XXX Other Federal Aids	\$0.00	\$40,782.49	(\$40,782.49)
TOTAL	<u>\$16,835.00</u>	<u>\$58,512.48</u>	<u>(\$41,677.48)</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,612,354.00</u>	<u>\$4,485,237.21</u>	<u>\$2,127,116.79</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$153,731.00	\$104,603.58	\$49,127.42	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$684,570.00	\$410,833.37	\$273,736.63	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$365,708.00	\$209,954.64	\$155,753.36	.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	\$134,239.68	\$32,388.32	.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	\$50,350.00	\$39,645.06	\$10,665.28	\$39.66
11-190-100-500 Other Purch. Serv. (400-500 series)	\$38,500.00	\$22,982.27	\$15,517.73	.00
11-190-100-610 General Supplies	\$63,450.00	\$45,127.28	\$9,937.41	\$8,385.31
11-190-100-640 Textbooks	\$27,900.00	\$8,649.15	.00	\$19,250.85
11-190-100-800 Other Objects	\$6,000.00	\$953.37	\$1,159.00	\$3,887.63
TOTAL	\$1,569,834.00	\$979,388.40	\$555,685.15	\$34,760.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,588.00	\$156,072.80	\$0.00	\$4,515.20
11-204-100-106 Other Salaries for Instruction	\$54,000.00	\$53,784.01	.00	\$215.99
11-204-100-610 General Supplies	\$900.00	.00	.00	\$900.00
TOTAL	\$215,488.00	\$209,856.81	\$0.00	\$5,631.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$190,221.00	\$129,146.90	\$61,074.10	\$0.00
11-213-100-610 General supplies	\$2,000.00	\$1,392.34	.00	\$607.66
TOTAL	\$192,221.00	\$130,539.24	\$61,074.10	\$607.66
TOTAL SPECIAL ED - INSTRUCTION	\$407,709.00	\$340,396.05	\$61,074.10	\$6,238.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$68,306.00	\$58,155.92	\$10,134.08	\$16.00
TOTAL	\$68,306.00	\$58,155.92	\$10,134.08	\$16.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$56,575.00	\$39,601.80	\$16,973.20	\$0.00
TOTAL	\$56,575.00	\$39,601.80	\$16,973.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$2,205.83	\$7,794.17	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,050.00	\$812.00	.00	\$1,238.00
11-401-100-800 Other Objects	\$700.00	\$658.00	.00	\$42.00
TOTAL	\$12,750.00	\$3,675.83	\$7,794.17	\$1,280.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,750.00	\$4,704.00	.00	\$46.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	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	\$220,115.16	\$63,140.53	\$313.31
11-000-100-562 Tuition to Other LEAs within State Special	\$287,783.00	\$145,440.64	\$136,885.35	\$5,457.01
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$147,440.00	\$110,864.00	\$27,716.00	\$8,860.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$621,266.00	\$19,896.66	\$569,720.34	\$31,649.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$159,833.00	\$117,452.37	\$32,026.03	\$10,354.60
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	\$35,465.00	.00
TOTAL	\$1,535,356.00	\$613,768.83	\$864,953.25	\$56,633.92
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$32,605.00	\$28,830.88	\$3,774.12	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,556.11	.00	\$443.89
TOTAL	\$34,605.00	\$30,386.99	\$3,774.12	\$443.89
--- Health services ---				
11-000-213-100 Salaries	\$78,881.00	\$56,136.62	\$22,744.38	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$65,225.00	\$40,137.50	\$24,802.50	\$285.00
11-000-213-600 Supplies and Materials	\$1,490.00	\$1,013.32	.00	\$476.68
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$145,681.00	\$97,372.44	\$47,546.88	\$761.68
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$61,109.00	\$42,776.30	\$18,332.70	.00
11-000-216-320 Purchased Prof. Ed. Services	\$50,450.00	\$34,472.38	\$15,539.14	\$438.48
11-000-216-600 Supplies and Materials	\$450.00	\$449.82	.00	\$0.18
TOTAL	\$112,009.00	\$77,698.50	\$33,871.84	\$438.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$14,063.00	.00	\$14,063.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$3,600.00	.00	.00	\$3,600.00
TOTAL	\$17,663.00	\$0.00	\$14,063.00	\$3,600.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$18,025.00	\$16,436.82	\$1,588.18	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$21,525.00	\$16,436.82	\$1,588.18	\$3,500.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$237,230.00	\$126,190.48	\$104,739.52	\$6,300.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$22,773.00	\$17,164.48	\$5,608.52	.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$22,280.00	\$11,962.50	.00	\$10,317.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$8,300.00	\$689.68	.00	\$7,610.32
11-000-219-600 Supplies and Materials	\$2,820.00	\$285.88	\$2,530.59	\$3.53
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$295,183.00	\$156,293.02	\$112,878.63	\$26,011.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$239,677.00	\$153,246.58	\$86,430.42	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,500.00	\$8,498.34	.00	\$1.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,960.00	\$2,958.60	.00	\$1.40
11-000-221-11X Other Salaries	\$6,200.00	\$6,180.66	.00	\$19.34
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$5,215.00	\$5,135.00	.00	\$80.00
11-000-221-600 Supplies and Materials	\$225.00	.00	.00	\$225.00
TOTAL	\$262,777.00	\$176,019.18	\$86,430.42	\$327.40
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$2,400.00	\$2,642.50	\$957.50
11-000-222-600 Supplies and Materials	\$5,500.00	\$4,283.97	.00	\$1,216.03
11-000-222-800 Other Objects	\$1,120.00	\$1,113.00	.00	\$7.00
TOTAL	\$12,620.00	\$7,796.97	\$2,642.50	\$2,180.53
--- 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	\$13,366.49	\$1,325.00	\$3,918.51
TOTAL	\$19,500.00	\$13,366.49	\$1,325.00	\$4,808.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$150,981.00	\$108,248.53	\$42,732.47	\$0.00
11-000-230-331 Legal Services	\$40,400.00	\$7,438.41	.00	\$32,961.59
11-000-230-332 Audit Fees	\$20,250.00	\$16,500.00	\$3,750.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,240.00	.00	\$9,135.00	\$105.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,724.00	.00	\$276.00
11-000-230-530 Communications/Telephone	\$4,510.00	\$3,138.01	\$233.99	\$1,138.00
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	\$1,112.16	\$0.00	\$3,887.84
11-000-230-610 General Supplies	\$4,000.00	\$2,294.32	\$550.21	\$1,155.47
11-000-230-890 Misc. Expenditures	\$3,000.00	\$485.00	.00	\$2,515.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$4,988.50	.00	\$2,011.50
TOTAL	\$247,381.00	\$145,928.93	\$56,401.67	\$45,050.40
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$19,622.00	\$18,363.40	\$1,258.60	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$700.00	\$700.00	.00	.00
11-000-240-600 Supplies and Materials	\$5,130.00	\$3,490.90	.00	\$1,639.10
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$25,952.00	\$23,054.30	\$1,258.60	\$1,639.10
--- Central Services ---				
11-000-251-100 Salaries	\$175,103.00	\$98,912.84	\$76,190.16	.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$29,700.00	\$2,433.66	\$276.05	\$26,990.29
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	\$2,551.32	\$349.22	\$1,099.46
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$216,003.00	\$103,897.82	\$76,815.43	\$35,289.75
--- 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	\$228,003.00	\$108,075.82	\$76,815.43	\$43,111.75
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$38,093.00	\$21,422.31	\$1,800.40	\$14,870.29
11-000-261-610 General Supplies	\$35,000.00	\$27,673.43	\$3,619.59	\$3,706.98
TOTAL	\$73,093.00	\$49,095.74	\$5,419.99	\$18,577.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$122,721.00	\$91,053.07	\$29,956.22	\$1,711.71
11-000-262-300 Purchased Prof. & Tech. Svc.	\$57,510.00	\$39,573.01	\$15,628.10	\$2,308.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$78,421.00	\$66,669.06	\$10,854.95	\$896.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$600.00	\$466.00	\$98.00	\$36.00
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 Miso. 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	\$8,663.96	\$4,336.04	\$45,000.00
11-000-262-622 Energy (Electricity)	\$67,000.00	\$15,831.76	\$16,168.24	\$35,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$406,352.00	\$225,054.68	\$77,041.55	\$104,255.77
--- Security ---				
11-000-266-100 Salaries	\$44,500.00	\$27,720.00	\$16,710.00	\$70.00
TOTAL	\$44,500.00	\$27,720.00	\$16,710.00	\$70.00
TOTAL Oper & Maint of Plant Services	\$523,945.00	\$301,870.42	\$99,171.54	\$122,903.04
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$47,860.00	\$25,073.76	.00	\$22,786.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$15,653.00	\$15,632.68	.00	\$20.32
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$35,799.00	\$25,143.84	\$6,285.96	\$4,369.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	\$600.00	\$9,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$8,500.00	.00	.00	\$8,500.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$5,000.00	.00	.00	\$5,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$6,000.00	.00	.00	\$6,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$24,903.00	\$8,460.90	.00	\$16,442.10
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$95,847.28	\$66,020.34	\$18,132.38

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	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	\$371,924.00	\$189,583.46	\$91,413.30	\$90,927.24
--- 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	\$51,344.91	\$18,655.09	.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. - ERIP	\$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	\$551,949.75	\$221,876.12	\$125,469.13
11-XXX-XXX-280 Tuition Reimbursement	\$10,000.00	\$1,971.05	.00	\$8,028.95
11-XXX-XXX-290 Other Employee Benefits	\$31,500.00	\$7,577.55	\$22,387.94	\$1,534.51
TOTAL	\$1,146,636.00	\$661,632.41	\$345,246.93	\$139,756.66
Total Undistributed Expenditures	\$5,000,760.00	\$2,619,284.58	\$1,839,381.29	\$542,094.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,124,685.00	\$4,047,726.76	\$2,491,042.99	\$585,915.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,124,685.00	\$4,047,726.76	\$2,491,042.99	\$585,915.25

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$89,000.00	\$83,509.00	.00	\$5,491.00
TOTAL	\$89,000.00	\$83,509.00	\$0.00	\$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	\$84,628.00	\$0.00	\$5,572.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,214,885.00	\$4,132,354.76	\$2,491,042.99	\$591,487.25

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

For 9 Month Period Ending 03/31/2019

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

4/3 5:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

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 9 Month Period Ending 03/31/19

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 9 Month Period Ending 03/31/19

*** 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 9 Month Period Ending 03/31/19

	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 9 Month Period Ending 03/31/19

CAPITAL OUTLAY

<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15

For 9 Month Period Ending 03/31/19

I, _____, Board Secretary/Business Administrator
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Board Secretary/Business Administrator

Date

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$278,134.41
	Accounts receivable:		
141	Intergovernmental - State	\$22,077.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)	
			\$151,813.08
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$581,136.00	
302	Less Revenues	(\$256,200.00)	
			\$324,936.00
	Total assets and resources		\$754,883.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

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	\$115,192.90
601	Appropriations	\$581,136.00
602	Less: Expenditures	\$333,734.51
603	Encumbrances	\$115,192.90 (\$448,927.41)
		\$132,208.59
	TOTAL FUND BALANCE	\$247,401.49
	TOTAL LIABILITIES AND FUND EQUITY	\$754,883.49

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$256,200.00	\$256,200.00		.00
4XXX	From Federal Sources	\$324,936.00	.00		\$324,936.00
TOTAL REVENUE/SOURCES OF FUNDS		\$581,136.00	\$256,200.00		\$324,936.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$256,200.00	\$136,355.70	\$64,567.30	\$55,277.00
TOTAL STATE PROJECTS		\$256,200.00	\$136,355.70	\$64,567.30	\$55,277.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$185,452.00	\$110,104.41	\$9,440.00	\$65,907.59
	I.D.E.A. Part B (Handicapped)	\$115,860.00	\$72,454.40	\$40,185.60	\$3,220.00
	NCLB Title II - Part A/D	\$13,054.00	\$4,250.00	\$1,000.00	\$7,804.00
	NCLB Title IV	\$10,570.00	\$10,570.00	.00	.00
TOTAL FEDERAL PROJECTS		\$324,936.00	\$197,378.81	\$50,625.60	\$76,931.59
*** TOTAL EXPENDITURES ***		\$581,136.00	\$333,734.51	\$115,192.90	\$132,208.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/19

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$184,256.00	\$131,792.50	\$48,648.50	\$3,815.00
20-218-100-106 Other Sal. For Instruction	\$20,482.00	\$4,563.20	\$15,918.80	.00
TOTAL Instruction	\$204,738.00	\$136,355.70	\$64,567.30	\$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	\$136,355.70	\$64,567.30	\$55,277.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$256,200.00	\$136,355.70	\$64,567.30	\$55,277.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$324,936.00	\$197,378.81	\$50,625.60	\$76,931.59
TOTAL EXPENDITURE	\$581,136.00	\$333,734.51	\$115,192.90	\$132,208.59

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/19

I, _____, Board Secretary/Business Administrator
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Board Secretary/Business Administrator

Date

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4/3 5:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

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 9 Month Period Ending 03/31/19

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 9 Month Period Ending 03/31/19

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

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/19

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Date

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4/3 5:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

ASSETS AND RESOURCES

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

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

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 9 Month Period Ending 03/31/19

	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 9 Month Period Ending 03/31/19

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

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

For 9 Month Period Ending 03/31/19

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: MARCH 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	3,464,310.33	402,235.03	834,560.05	3,031,985.31
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	306,995.90		36,504.49	270,491.41
5	Capital Project Fund - Fund 30	16,085.82	1.37		16,087.19
6	Debt Service Fund - Fund 40	130,704.37			130,704.37
	Total Governmental Funds (Lines 1 thru 5)	3,918,096.42	402,236.40	871,064.54	3,449,268.28
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	90,919.08	19,743.97	14,665.70	95,997.35
8					-
9					-
11					-
12					
	Total Operating Account	4,009,015.50	421,980.37	885,730.24	3,545,265.63
TRUST AND AGENCY FUNDS					
13					
14	Payroll	19,830.55	195,678.33	195,678.33	19,830.55
15	Payroll Agency - Fund 90	(34,490.20)	273,912.08	223,048.64	16,373.24
16	FSA account	117.94	0.01		117.95
17					
18	Other - School Activities	6,974.14	2,928.64	190.14	9,712.64
	Total Trust & Agency Funds (Lines 13 thru 15)	(7,567.57)	472,519.06	418,917.11	46,034.38
19	Total All Funds (Lines 6,12, and 16)	4,001,447.93	894,499.43	1,304,647.35	3,591,300.01

Pablo Canela

Treasurer of School Moneys

4/16/2019

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: MARCH 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	455,504.05		20,457.75	435,046.30
3	Preschool Education Aid	-			-
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	(214,932.87)		15,046.74	(229,979.61)
13	P.L. 103-382 Title II	(47,559.23)		1,000.00	(48,559.23)
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)	(169,525.70)			(169,525.70)
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)	306,995.90	-	36,504.49	270,491.41

Form A - 149

Bank Reconciliation

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

1	Balance per Bank				3,797,173.37
	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)	270,343.99			
5	Other (explain)	-			
6	Total Deductions		270,343.99		
7	Net Reconciling Items				(267,994.93)
8	Adjusted Balance per Bank As of		March 31, 2019		3,529,178.44

9	Balance per Board Secretary's Records As of		3/31/2019	**	2,814,407.97
	Reconciling Items:				
	Additions				
10	Interest Earned	-			
11	Other (Explain)		Pending journal entries		
12	Total Additions		-		
	Deductions				
13	Bank Charges				
14	Other (Explain)	(714,770.47)	Pending journal entries		
15	Total deductions		(714,770.47)		
16	Net Reconciling items				714,770.47
17	Adjusted Board Secretary's Balance As of		March 31, 2019		3,529,178.44

* 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		March 31, 2019			
Fund/Funds		FUND 30			
1	Balance per Bank				16,087.19
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		-		
3	Total Additions			-	
Deductions					
Outstanding Checks					
4	(attached list)		-		
5	Other (explain)		-		
6	Total Deductions			-	
7	Net Reconciling Items				-
8	Adjusted Balance per Bank As of			March 31, 2019	16,087.19
9	Balance per Board Secretary's Records As of			3/31/2019	** (233,861.56)
Reconciling Items:					
Additions					
10	Interest Earned		-		
11	Other (Explain)		249,948.75	Pending journal entries	
12	Total Additions			249,948.75	
Deductions					
Bank Charges					
13	Other (Explain)			Pending journal entries	
14	Total deductions			-	
15	Net Reconciling items				249,948.75
16	Adjusted Board Secretary's Balance As of			March 31, 2019	16,087.19
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 3a.1					

Form A - 149

Bank Reconciliation

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

1	Balance per Bank					25,599.43
	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)	5,768.88				
5	Other (explain)		-			
6	Total Deductions			5,768.88		
7	Net Reconciling Items					(5,768.88)
8	Adjusted Balance per Bank As of		March 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	March 31, 2019		
Fund/Funds	Payroll Agency (90)		

1	Balance per Bank		29,994.85
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
	(attached list)	13,621.61	
4			
5	Other (prior period voids)	-	
6	Total Deductions		13,621.61
7	Net Reconciling Items		(13,621.61)
8	Adjusted Balance per Bank As of	March 31, 2019	16,373.24

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

* Line 8 MUST EQUAL line 17.

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

Page 3d

Form A - 149

Bank Reconciliation

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

1	Balance per Bank					9,712.64
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	total D.I.T.'s					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(attached list)		0.00			
5	Other - due current fund		0.00			
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank As of		March 31, 2019			9,712.64

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	March 31, 2019	
Fund/Funds	FSA account	

1	Balance per Bank					117.95
	Reconciling Items					
	Additions					
	Deposits in transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2	total D.I.T.'s					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(attached list)			0.00		
5	Other - due current fund			0.00		
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank As of		March 31, 2019			117.95

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 3-31-2019

FUND-10

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

2,295,140.97

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18		884,129.39
July - June serv charges		(3,233.99)
Payroll posting/transfers		(1,170.67)
Payroll posting/transfers -agency	9/24/2018	(8,712.63)
Transfer to FSA		(300.00)
Wire transfer 9-4-18 interest payment		(10,946.88)
Wire transfer 3-1-19 interest payment		(10,946.88)
Wire transfer 3-1-19 payment		(60,000.00)
PERS payment 3-25-19		(51,974.00)

736,844.34

cash per Treasurer school monies report

3,031,985.31

FUND 20 20
cash per Board Secretary's Report

_____ - 278,134.41

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18

(7,643.00)

(7,643.00)

cash per Treasurer school monies report

270,491.41

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

trnsfer from general fund

fund 30 acct check

Interest

12.09

249,948.75

cash per Treasurer school monies report

16,087.19

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.

96,000.35

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj

(3.00)

(3.00)

cash per Treasurer school monies report

95,997.35

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

3/31/2019

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

OPERATING ACCOUNT

PAGE 1

16502	34.65				
17961	867.83	23838	2,000.00		
18116	1,605.20	23853	1,000.00		
18815	7.50	23860	5,587.50		
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					
23657					
23670	800.00				
23729					
23738	58.00				
23797	800.00				
23807	299.00				

261,756.49

8,587.50

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

3/31/2019

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

-

TOTAL OPERATING ACCT OS 270,343.99

BEG BAL OS CKS	283,614.29
ISSUED	266,583.15
CASHED	(279,853.45)
void	
	<u>270,343.99</u>

BEVERLY CITY SCHOOLS
 OUTSTANDING CHECK LIST

3/31/2019

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

218152	466.55
--------	--------

<u>5,768.88</u>

<u>-</u>

<u>-</u>

TOTAL O/S CHECKS -PAYROLL ACCT

<u><u>5,768.88</u></u>

BEG BAL OS CKS

ISSUED
 CASHED

7,660.27
234.89
(2,126.28)

<u><u>5,768.88</u></u>

void in prev month

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

3/31/2019

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT
PAYROLL AGENCY

10539	14.20
11680	905.02
11681	272.86
11682	189.62
11683	5,110.00
11685	1,175.00
11686	4,589.84
11687	990.07
11688	375.00
11689	
11690	
11691	
11692	
11693	
11694	

13,621.61

BEG BAL OS CKS	35,862.44
ISSUED	38,621.87
CASHED	(60,862.70)
void	
	<u>13,621.61</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

3/31/2019

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

9C

va_s1701
03/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,642,637.00	0.00	1,642,637.00	164,263.70	(72,803.00)	-4.43	91,460.70	34,760.45
	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	105,602.00	18.97	161,268.00	10,293.51
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	21,500.00	0.00	21,500.00	2,150.00	1.00	0.00	2,151.00	2,805.82
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,220,797.00	0.00	2,220,797.00					47,859.78
Tuition	11-000-100-XXX	1,595,686.00	0.00	1,595,686.00	159,568.60	(60,330.00)	-3.78	99,238.60	56,633.92
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	534,514.00	0.00	534,514.00	53,451.40	(24,900.00)	-4.66	28,551.40	32,897.45
	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	5,135.91
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	224,981.00	0.00	224,981.00	22,498.10	22,400.00	9.96	44,898.10	45,050.40
School Administration	1X-000-240-XXX	23,622.00	0.00	23,622.00	2,362.20	2,330.00	9.86	4,682.20	1,639.10
Central Services & Administrative Information Technology	1X-000-25X-XXX	207,303.00	0.00	207,303.00	20,730.30	20,700.00	9.99	41,430.30	43,111.75
Operation and Maintenance of Plant Services	1X-000-26X-XXX	546,321.00	0.00	546,321.00	54,632.10	(22,376.00)	-4.10	32,256.10	122,903.04
Student Transportation Services	1X-000-270-XXX	413,248.00	0.00	413,248.00	41,324.80	(41,324.00)	-10.00	0.80	90,927.24

Beverly City Board of Education Monthly Transfer Report

va_s1701
03/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,166,636.00	0.00	1,166,636.00	116,663.60	(20,000.00)	-1.71	96,663.60	139,756.66
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					538,055.47
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	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,214,885.00	0.00	7,214,885.00					591,487.25

School Business Administrator Signature

Date

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

va_exaa1.082406
03/30/2019

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562- -	TUITION-LEA SPECIAL EDUC	bt - march	000026	03/30/2019	BSAVAGE	\$240,783.00	\$47,000.00	\$287,783.00
11-000-100-563- -	TUITION-CO VOC SCHOOL	bt - march	000027	03/30/2019	BSAVAGE	\$161,940.00	(\$14,500.00)	\$147,440.00
11-000-100-566- -	TUITION-PRIVATE SCHOOL	bt - march	000026	03/30/2019	BSAVAGE	\$206,833.00	(\$47,000.00)	\$159,833.00
11-000-216-320- -	SPEECH/OT/PT PROF SER	bt - march	000027	03/30/2019	BSAVAGE	\$35,950.00	\$14,500.00	\$50,450.00
11-000-219-320- -	CST PROF/IED SVS	bt - march	000026	03/30/2019	BSAVAGE	\$43,300.00	(\$21,000.00)	\$22,300.00
		bt - march	000029	03/30/2019	BSAVAGE	\$22,300.00	(\$20.00)	\$22,280.00
Total For Account # 11-000-219-320- -							(\$21,020.00)	
11-000-219-610- -	CST SUPPLIES	bt - march	000029	03/30/2019	BSAVAGE	\$2,800.00	\$20.00	\$2,820.00
11-000-221-104- -	CURR/INSTR PROF SALARIES	bt - march	000026	03/30/2019	BSAVAGE	\$8,000.00	\$500.00	\$8,500.00
11-000-221-105- -	CURR/INSTR SECYCLER SAL	bt - march	000026	03/30/2019	BSAVAGE	\$2,700.00	\$260.00	\$2,960.00
11-000-221-110- -	CI OTHER SALARIES	bt - march	000026	03/30/2019	BSAVAGE	\$6,000.00	\$200.00	\$6,200.00
11-000-221-610- -	CI SUPPLIES	bt - march	000026	03/30/2019	BSAVAGE	\$1,185.00	(\$960.00)	\$225.00
11-000-230-331- -	GEN ADMIN-LEGAL SVC	bt - march	000026	03/30/2019	BSAVAGE	\$49,400.00	(\$9,000.00)	\$40,400.00
11-000-230-339- -	GENERAL ADMIN PURCH PROF	bt - march	000026	03/30/2019	BSAVAGE	\$240.00	\$9,000.00	\$9,240.00
11-000-262-110-OT -	OPER/CUSTODIAL OT	bt - march	000026	03/30/2019	BSAVAGE	\$30,000.00	\$3,000.00	\$33,000.00
11-000-262-420- -	OPER CONTRACT SERVICES	bt - march	000026	03/30/2019	BSAVAGE	\$72,521.00	\$5,900.00	\$78,421.00
11-000-262-441- -	OPER RENTALS	bt - march	000026	03/30/2019	BSAVAGE	\$9,500.00	(\$8,900.00)	\$600.00
11-000-270-161- -	SAL FOR PUPIL TRANS(BET	bt - march	000026	03/30/2019	BSAVAGE	\$47,980.00	(\$100.00)	\$47,880.00
11-000-270-162- -	SAL FOR PUPIL TRANS(BET	bt - march	000026	03/30/2019	BSAVAGE	\$15,553.00	\$100.00	\$15,653.00
11-190-100-340- -	PURCHASED TECH SVC	bt - march	000026	03/30/2019	BSAVAGE	\$50,000.00	\$350.00	\$50,350.00
11-190-100-610- -	GENERAL SUPPLIES INSTRUC	bt - march	000026	03/30/2019	BSAVAGE	\$63,800.00	(\$350.00)	\$63,450.00
11-204-100-101- -	LLD TEACHER SALARIES	bt - march	000026	03/30/2019	BSAVAGE	\$134,488.00	\$15,000.00	\$149,488.00
11-204-100-106- -	LLD PARA SALARY	bt - march	000026	03/30/2019	BSAVAGE	\$48,000.00	\$6,000.00	\$54,000.00
20-231-100-300-A -	TITLE I PROF. PROGRAMS	reallocation of Title I	000028	03/30/2019	BSAVAGE	\$0.00	\$9,440.00	\$9,440.00
Total Current Appr.								\$9,440.00



Beverly City Board of Education

Entered Purchase Order Report By PO Number

9D

va_po04.102317
04/30/2019

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
19-00467		2842/W.B. MASON CO. INC.	11-190-100-610 -	GENERAL SUPPLIES	05/08/19	1 DBRYSONREQ	CR-	867.90
19-00468		1001/SYSTEMS 3000	11-000-252-340 -	AIT PUR TECH SERV	05/07/19	1 DBRYSONREQ	CR-	750.00
19-00469		2884/CDW GOVERNMENT INC.	11-000-262-300 -	OPER PURCH PROFTECH	05/07/19	1 DBRYSONREQ	CR-	4,914.00
19-00470		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420 -	MAINT CLEANING/REPAIRS	05/07/19	1 DBRYSONREQ	CR-	798.00
19-00471		2608/COOPER PEDIATRIC NEUROLOGY	11-000-219-104-01 -	CST EVALUATIONS	05/07/19	1 DBRYSONREQ	CR-	350.00
19-00472		2475/STERICYCLE INC.	11-000-213-610 -	HEALTH SUPPLIES	05/07/19	1 DBRYSONREQ	CR-	59.60
19-00473		2591/BAYADA NURSES INC	11-000-213-300 -	HEALTH PURCHASED	05/07/19	1 DBRYSONREQ	CR-	385.00
19-00474		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490 -	OTHPURPROP	05/07/19	1 DBRYSONREQ	CR-	430.00
19-00475		1940/REALLY GOOD STUFF	11-190-100-610 -	GENERAL SUPPLIES	05/07/19	1 DBRYSONREQ	CR-	381.78
19-00476		3072/FP MAILING SOLUTIONS	11-000-230-530 -	TELEPHONE POSTAGE	05/07/19	1 DBRYSONREQ	CR-	500.00
19-00477		1931/POWER EQUIPMENT COMPANY	11-000-261-420 -	MAINT CLEANING/REPAIRS	05/07/19	1 DBRYSONREQ	CR-	218.85
19-00478		1059/GENERAL CHEMICAL CO.	11-000-261-610 -	MAINT SUPPLIES	05/07/19	1 DBRYSONREQ	CR-	3,071.98
19-00479		3563/JAY'S LANDSCAPING,LLC	11-000-262-420 -	OPER CONTRACT	05/07/19	1 DBRYSONREQ	CR-	325.00
Report Totals								
							Current Entered	\$13,052.11
							Prior Entered	\$0.00
							Total Entered	\$13,052.11

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
04/30/2019

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered fch By	Approval Status (2 needed)	PO Amount
19-00480		3135/SAVAGE, BRIAN	11-000-223-500- -	OTHER PURCHASED	05/07/19	1 DBRYSONREQ	CR-	923.59
19-00481		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	05/07/19	1 DBRYSONREQ	CR-	187.38
19-00482		3232/DON J. URIE ASSOCIATES, INC.	60-910-310-420- -	FOOD SERV EQP REPAIR	05/07/19	1 DBRYSONREQ	CR-	966.00
19-00483		3421/DAVID B. RUBIN, PC	11-000-230-331- -	GEN ADMIN-LEGAL SVC	05/07/19	1 DBRYSONREQ	CR-	1,233.34

Report Totals

Current Entered \$3,310.31
 Prior Entered \$0.00
 Total Entered \$3,310.31

Beverly City Board of Education

13 Fully Approved Requisitions converted into Entered Purchase Orders.

va_aareq1
1514
30/2019

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00467	19-00467	DBRYSONRE	W.B. MASON CO. INC.	000		867.90
		Q				
19-00468	19-00468	DBRYSONRE	SYSTEMS 3000	000		750.00
		Q				
19-00469	19-00469	DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	4,914.00
		Q				
19-00470	19-00470	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		798.00
		Q				
19-00471	19-00471	DBRYSONRE	COOPER PEDIATRIC NEUROLOGY	000		350.00
		Q				
19-00472	19-00472	DBRYSONRE	STERICYCLE INC.	000	JAMIE WELLER	59.60
		Q				
19-00473	19-00473	DBRYSONRE	BAYADA NURSES INC	000		385.00
		Q				
19-00474	19-00474	DBRYSONRE	BEVERLY SEWERAGE AUTHORITY	000		430.00
		Q				
19-00475	19-00475	DBRYSONRE	REALLY GOOD STUFF	000	BRITTNEY KELLEY	381.78
		Q				
19-00476	19-00476	DBRYSONRE	FP MAILING SOLUTIONS	000		500.00
		Q				
19-00477	19-00477	DBRYSONRE	POWER EQUIPMENT COMPANY	000		218.85
		Q				
00478	19-00478	DBRYSONRE	GENERAL CHEMICAL CO.	000	TONY DAVIS	3,071.98
		Q				
19-00479	19-00479	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		325.00
		Q				

Beverly City Board of Education

va_areq1
020514
04/30/2019

4 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
19-00480	19-00480	DBRYSONRE Q	SAVAGE, BRIAN	000		923.59
19-00481	19-00481	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		187.38
19-00482	19-00482	DBRYSONRE Q	DON J. URIE ASSOCIATES, INC.	000		966.00
19-00483	19-00483	DBRYSONRE Q	DAVID B. RUBIN, PC	000		1,233.34

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

Check Date is from 05/07/2019 to 05/08/2019

9E

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
A-1 RUBBER STAMP PRODUCTS, INC./ 3481	19-00387	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	162599	23926	84.95
ATLANTIC BUSINESS PRODUCTS/ 3206	19-00451	11-000-251-610- / BUSINESS SUPPLIES		CF	CNIN876855	23927	133.29
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	CNIN876855	23927	1,050.63
					Total for ATLANTIC BUSINESS PRODUCTS/ 3206		\$1,183.92
B.C.I.T./ 1952	19-00125	11-000-100-563- / TUITION-CO VOC SCHOOL		CF	JUNE 2019	23928	13,858.00
BAYADA NURSES INC/ 2591	19-00133	11-000-213-300- / HEALTH PURCHASED PROF/IED		CP	14443815	23929	1,082.50
	19-00473	11-000-213-300- / HEALTH PURCHASED PROF/IED		CF	14464448	23929	385.00
	19-00133	11-000-213-300- / HEALTH PURCHASED PROF/IED		CP	14464458	23929	1,372.50
		11-000-213-300- / HEALTH PURCHASED PROF/IED		CP	14485302	23929	357.50
		11-000-213-300- / HEALTH PURCHASED PROF/IED		CP	14485303	23929	1,442.50
		11-000-213-300- / HEALTH PURCHASED PROF/IED		CP	14505943	23929	1,031.25
					Total for BAYADA NURSES INC/ 2591		\$5,671.25
BEVERLY SEWERAGE AUTHORITY/ 1815	19-00474	11-000-262-490- / OTHPURPROP WATERSEWER		CF	401/630	23930	430.00
BROOKAIRE CO/ 2606	19-00442	11-000-261-610- / MAINT SUPPLIES		CF	98533	23931	378.75
CDW GOVERNMENT INC./ 2884	19-00413	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	RMF1327	23932	7,347.00
	19-00437	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	RNB9812	23932	219.00
		11-000-262-107- / CAFETERIA AIDES		CP	RWZ4483	23932	437.33
		11-000-262-107- / CAFETERIA AIDES		CP	RXF6057	23932	1,748.17
		11-000-262-107- / CAFETERIA AIDES		CF	RZQ9242	23932	1,039.50
	19-00413	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	SBK8576	23932	765.00
					Total for CDW GOVERNMENT INC./ 2884		\$11,656.00
CLC LOCKSMITHS LLC/ 2272	19-00444	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	63177	23933	76.10
		11-000-261-420- / MAINT CLEANING/REPAIRS		CF	63200	23933	191.75
					Total for CLC LOCKSMITHS LLC/ 2272		\$267.85

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

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
05/07/2019

Check Date is from 05/07/2019 to 05/08/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
COMCAST CABLEVISION/ 1792							
	19-00054	11-190-100-340- / PURCHASED TECH SVC		CP	4/18/19-8499051170029668	23934	128.02
		11-190-100-340- / PURCHASED TECH SVC		CP	4/28/19-8499051170032811	23934	107.97
					Total for COMCAST CABLEVISION/ 1792		\$235.99
DAVID B. RUBIN, PCI 3421							
	19-00483	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	17049	23935	1,233.34
EDUCATIONAL SERVICES UNIT/ 1858							
	19-00206	11-000-270-503- / TRANS AID IN LIEU PAY		CF	19-E0650	23936	19,425.00
	19-00207	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	19E-0601-APRIL 2019	23936	10,015.85
	19-00134	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-OT-190331	23936	1,590.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-PT-190331	23936	276.25
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$31,307.10
FEDEX 3134							
	19-00181	11-000-230-530- / TELEPHONE POSTAGE		CP	6-527-86954	23937	21.90
FILEBANK INC./ 2887							
	19-00079	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	JUNE 2019	23938	102.24
IP MAILING SOLUTIONS/ 3072							
	19-00476	11-000-230-530- / TELEPHONE POSTAGE		CF	TELEPHONE POSTAGE	23939	500.00
GARFIELD PARK ACADEMY INC/ 2361							
	19-00131	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	JUNE 2019-DAH	23940	3,696.00
		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	MAY2019-D.A.H.	23940	6,468.00
					Total for GARFIELD PARK ACADEMY INC/ 2361		\$10,164.00
GENERAL CHEMICAL CO./ 1059							
	19-00447	11-000-261-610- / MAINT SUPPLIES		CF	253821	23941	342.60
GST TRANSPORT, CORP./ 2738							
	19-00224	11-000-270-511- / TRANS CONT SVS REG		CF	JUNE 2019	23942	3,142.98
HORIZON DENTAL OPTION PLAN/ 2999							
	19-00059	11-000-291-270- / OTHER HEALTH BENEFITS		CP	MAY 2019-291470695	23943	3,549.28
JAY'S LANDSCAPING,LLC/ 3583							
	19-00479	11-000-262-420- / OPER CONTRACT SERVICES		CF	14375-4/24/2019	23944	325.00
JESUS THE GOOD SHEPARD PARISH/ 3259							

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

Run on 05/07/2019 at 11:25:15 AM

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

va_bill5.102317
05/07/2019

Check Date is from 05/07/2019 to 05/08/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
JONES, AMIE/ 3596	19-00051	11-000-262-420- / OPER CONTRACT SERVICES		CF	June 2019	23945	1,504.08
	19-00428	20-231-100-300-A / TITLE I PROF. PROGRAMS		CP	4/10/19	23946	120.00
		20-231-100-300-A / TITLE I PROF. PROGRAMS		CP	4/17/19	23946	120.00
		20-231-100-300-A / TITLE I PROF. PROGRAMS		CP	4/3/19	23946	120.00
				Total for JONES, AMIE/ 3596			\$360.00
MCRAE, DAWN/ 3598	19-00427	20-231-100-300-A / TITLE I PROF. PROGRAMS		CP	4/10/2019	23947	824.00
		20-231-100-300-A / TITLE I PROF. PROGRAMS		CP	4/17/2019	23947	824.00
		20-231-100-300-A / TITLE I PROF. PROGRAMS		CP	4/3/2019	23947	824.00
				Total for MCRAE, DAWN/ 3598			\$2,472.00
NETWORK SUPPORT LLC/ 2672	19-00060	11-190-100-340- / PURCHASED TECH SVC		CP	1810	23948	511.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1811	23948	697.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1812	23948	683.75
				Total for Network Support LLC/ 2672			\$1,892.75
NJ AMERICAN WATER CO./ 1140	19-00055	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	4/24/19	23949	299.88
	NJ ASSOC OF SCHOOL ADMIN/ 2583	19-00453	11-000-223-580- / WORKSHOPS	CF	3/14/2019	23950	398.00
CP				930040419	23951	4,634.84	
NUTRI-SERVE FOOD MGMT/ 2821	19-00183	60-910-310-500- / FOOD SERVICE COSTS		CP	930041119	23951	4,299.38
		60-910-310-500- / FOOD SERVICE COSTS		CP	930041819	23951	3,009.35
		60-910-310-500- / FOOD SERVICE COSTS		CP	930042519	23951	896.97
				Total for NUTRI-SERVE FOOD MGMT/ 2821			\$12,840.54
PALMYRA BOARD OF EDUCATION/ 1249	19-00252	11-000-100-561- / TUITION-LEA REGULAR	CF	June 2019	23952	26,656.86	
			CF	June 2019	23952	19,262.29	
					Total for PALMYRA BOARD OF EDUCATION/ 1249		
PESI/ 2687							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Beverly City Board of Education

Bills And Claims Report By Vendor Name

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05/07/2019

Check Date is from 05/07/2019 to 05/08/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
POWER EQUIPMENT COMPANY/ 1931	19-00454	11-000-223-580- / WORKSHOPS		CP	2073987	23953	199.99
		11-000-223-580- / WORKSHOPS		CF	2073988	23953	199.99
					Total for PESII 2687		\$399.98
PRUDENTIAL INS. CO. - NJEAV/ 2395	19-00477	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	33905	23954	218.85
	19-00048	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0018384788-JUNE2019	23955	535.03
PSE & G/ 1141	19-00057	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	4/23/2019 - ELECTRICIT	23956	3,773.69
		11-000-262-621- / OPER ENERGY - GAS		CP	4/23/2019 GAS	23956	640.25
					Total for PSE & G/ 1141		\$4,413.94
RNB DESIGN, LLC/ 3463	19-00052	11-190-100-340- / PURCHASED TECH SVC		CP	May 2019 hosting	23957	150.00
		11-190-100-340- / PURCHASED TECH SVC		CP	May 2019 maint.	23957	150.00
					Total for RNB DESIGN, LLC/ 3463		\$300.00
SAVAGE, BRIAN/ 3135	19-00480	11-000-223-500- / OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	23958	923.59
SCHOOL SPECIALTY INC/ 1752	19-00267	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208122111126	23959	1,079.90
SEON DESIGN, INC./ 3589	19-00327	11-000-270-610- / TRANS SUPPLIES		CF	18-10915.22	23960	3,223.00
STAPLES ADVANTAGE/ 2984	19-00445	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	3411243713	23961	27.54
STATE OF NJ HEALTH BENEFITS PR/ 2394	19-00130	11-000-291-270- / OTHER HEALTH BENEFITS		HP	MAY2019-HEALTH	52019	64,884.24
		11-000-291-270- / OTHER HEALTH BENEFITS		HP	MAY2019-RX	52019	13,388.46
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$78,272.70
STERICYCLE INC./ 2475	19-00472	11-000-213-610- / HEALTH SUPPLIES		CF	1009037334	23962	59.60
STRAUSS ESMAY ASSOCIATES LLP/ 2858	19-00426	11-000-230-339- / GENERAL ADMIN PURCH PROF		CP	19-601NB	23963	5,000.00
SYSTEMS 3000/ 1001							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 05/07/2019 at 11:25:15 AM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TREETOP PUBLISHING/BARE BOOKS/ 2354	19-00452	11-000-252-340- / AIT PUR TECH SERV		CF	221-085746	23964	609.90
VERBAL BEHAVIOR INSTITUTE/ 3150	19-00458	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	647457	23965	68.50
	19-00443	11-000-219-320- / CST PROF/ED SVS		CF	FEB 2019	23966	2,550.00
		11-000-219-320- / CST PROF/ED SVS		CP	JAN 2019	23966	3,600.00
					Total for VERBAL BEHAVIOR INSTITUTE/ 3150		\$6,150.00
VERIZON/ 1139	19-00058	11-190-100-500- / OTHER PURCHASED SVC		CP	4/27/2019	23967	134.16
WASTE MANAGEMENT OF NJ/ 1169	19-00053	11-000-262-420- / OPER CONTRACT SERVICES		CP	MAY 2019-2860469-0502-7	23968	766.05
WESTERN PEST SERVICES/ 2521	19-00120	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	MAY 2019	23969	188.50
XEROX CORPORATION/ 3443	19-00127	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	722582897	23970	496.41
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	APRIL 19	23970	138.24
					Total for XEROX CORPORATION/ 3443		\$634.65
XTEL COMMUNICATIONS/ 2813	19-00056	11-190-100-500- / OTHER PURCHASED SVC		CP	4/15/2019-41231102	23971	2,636.44
Y.A.L.E. SCHOOL INC./ 1979	19-00199	20-250-100-500- / IDEA TUITION		CP	CH/MAY19-004-A.S.	23972	10,046.40
		20-250-100-500- / IDEA TUITION		CP	CH/SEPT18-004 A.S.	23972	6,219.20
					Total for Y.A.L.E. SCHOOL INC./ 1979		\$16,265.60
					Total for Posted Checks		\$271,949.48

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

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

va_bill5.102317
05/07/2019

Check Date is from 05/07/2019 to 05/08/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/07/2019 at 11:25:15 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$161,738.64		\$78,272.70		\$240,011.34
20	20	\$19,097.60				\$19,097.60
60	60	\$12,840.54				\$12,840.54
GRAND	TOTAL	\$193,676.78	\$0.00	\$78,272.70	\$0.00	\$271,949.48

Chairman Finance Committee Member Finance Committee

Payroll to Budget Transfer Report

9F

unt#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	904152019	04/15/2019	1,671.16	ATTEND SVCS- CLER SAL
11-000-213-104- -	904152019	04/15/2019	3,399.70	HEALTH SVC SALARIES
11-000-213-105- -	904152019	04/15/2019	474.49	HEALTH SVCS- CLER SAL
11-000-216-100- -	904152019	04/15/2019	3,055.45	SPEECH TEACHER SALARY
11-000-218-105- -	904152019	04/15/2019	959.45	GUID SECY/CLER SALARIES
11-000-219-104- -	904152019	04/15/2019	8,622.06	CST SALARIES
11-000-219-105- -	904152019	04/15/2019	948.97	CST SECY/CLER SALARIES
11-000-221-102- -	904152019	04/15/2019	8,936.35	CURR/INSTR SALARIES
11-000-221-104- -	904152019	04/15/2019	472.13	CURR/INSTR PROF SALARIES
11-000-221-105- -	904152019	04/15/2019	172.70	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	904152019	04/15/2019	343.37	CI OTHER SALARIES
11-000-230-100- -	904152019	04/15/2019	4,967.71	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	904152019	04/15/2019	181.29	TREASURER SALARIES
11-000-230-105- -	904152019	04/15/2019	905.36	GENERAL ADMIN- CLER SAL
11-000-240-105- -	904152019	04/15/2019	1,078.06	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	904152019	04/15/2019	4,027.62	BUSINESS ADMIN SALARIES
11-000-251-105- -	904152019	04/15/2019	916.62	BUS ADMIN/SECY SALARIES
11-000-262-110- -	904152019	04/15/2019	3,429.66	OPER/CUST SALARIES
11-000-262-110-OT -	904152019	04/15/2019	1,741.20	OPER/CUSTODIAL OT
11-000-266-100- -	904152019	04/15/2019	2,500.00	UE S SALS OF SEC G & INV
11-000-270-161- -	904152019	04/15/2019	1,805.52	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	904152019	04/15/2019	930.52	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	904152019	04/15/2019	7,237.47	KNDG TEACHER SALARIES
11-110-100-101-01 -	904152019	04/15/2019	735.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	904152019	04/15/2019	26,093.47	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	904152019	04/15/2019	2,381.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	904152019	04/15/2019	14,648.51	GR. 6-8 TEACHER SALARIES
11-150-100-101- -	904152019	04/15/2019	320.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	904152019	04/15/2019	11,586.76	OTHER SALARIES-INSTR
11-204-100-101- -	904152019	04/15/2019	7,668.30	LLD TEACHER SALARIES
11-204-100-101-01 -	904152019	04/15/2019	855.00	LLD-SUBSTITUTES
11-204-100-106- -	904152019	04/15/2019	3,903.20	LLD PARA SALARY
11-213-100-101- -	904152019	04/15/2019	9,173.35	RR TEACHER SALARIES
11-230-100-101- -	904152019	04/15/2019	4,090.78	BSC SKILLS TEACHER SALAR
11-230-100-101-01 -	904152019	04/15/2019	145.00	BSI- SUBSTITUTES
11-240-100-101- -	904152019	04/15/2019	2,828.70	BILINGUAL TEACHER SALARI
11-401-100-100- -	904152019	04/15/2019	22.00	COCURR SALARIES
20-218-100-101- -	904152019	04/15/2019	9,413.75	PSEA TEACHER SAL
20-218-100-106- -	904152019	04/15/2019	894.56	PSEA AIDES SAL
20-231-100-101- -	904152019	04/15/2019	7,523.37	TITLE I TEACHER SALARIES
Total # of Payments	40.00	Total Check Amount	161,059.61	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	904302019	04/30/2019	1,671.16	ATTEND SVCS- CLER SAL
11-000-213-104- -	904302019	04/30/2019	3,399.70	HEALTH SVC SALARIES
11-000-213-105- -	904302019	04/30/2019	474.49	HEALTH SVCS- CLER SAL
11-000-216-100- -	904302019	04/30/2019	3,055.45	SPEECH TEACHER SALARY
11-000-218-105- -	904302019	04/30/2019	959.45	GUID SECY/CLER SALARIES
11-000-219-104- -	904302019	04/30/2019	8,622.06	CST SALARIES
11-000-219-105- -	904302019	04/30/2019	948.97	CST SECY/CLER SALARIES
11-000-221-102- -	904302019	04/30/2019	8,936.35	CURR/INSTR SALARIES
11-000-221-104- -	904302019	04/30/2019	472.13	CURR/INSTR PROF SALARIES
11-000-221-105- -	904302019	04/30/2019	172.70	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	904302019	04/30/2019	343.37	CI OTHER SALARIES
11-000-230-100- -	904302019	04/30/2019	4,967.71	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	904302019	04/30/2019	181.29	TREASURER SALARIES
11-000-230-105- -	904302019	04/30/2019	905.36	GENERAL ADMIN- CLER SAL
11-000-240-105- -	904302019	04/30/2019	1,078.06	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	904302019	04/30/2019	4,027.62	BUSINESS ADMIN SALARIES
11-000-251-105- -	904302019	04/30/2019	916.62	BUS ADMIN/SECY SALARIES
11-000-262-110- -	904302019	04/30/2019	3,305.72	OPER/CUST SALARIES
11-000-262-110-OT -	904302019	04/30/2019	1,081.35	OPER/CUSTODIAL OT
11-000-266-100- -	904302019	04/30/2019	2,500.00	UE S SALS OF SEC G & INV
11-000-270-161- -	904302019	04/30/2019	1,805.52	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	904302019	04/30/2019	930.52	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	904302019	04/30/2019	7,237.47	KNDG TEACHER SALARIES
11-110-100-101-01 -	904302019	04/30/2019	485.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	904302019	04/30/2019	26,063.47	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	904302019	04/30/2019	2,195.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	904302019	04/30/2019	14,648.51	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	904302019	04/30/2019	380.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	904302019	04/30/2019	480.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	904302019	04/30/2019	10,700.55	OTHER SALARIES-INSTR
11-204-100-101- -	904302019	04/30/2019	7,414.04	LLD TEACHER SALARIES
11-204-100-101-01 -	904302019	04/30/2019	475.00	LLD-SUBSTITUTES
11-204-100-106- -	904302019	04/30/2019	3,878.01	LLD PARA SALARY
11-213-100-101- -	904302019	04/30/2019	9,173.35	RR TEACHER SALARIES
11-213-100-101-01 -	904302019	04/30/2019	535.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	904302019	04/30/2019	4,090.78	BSC SKILLS TEACHER SALAR
11-240-100-101- -	904302019	04/30/2019	2,828.70	BILINGUAL TEACHER SALARI
11-401-100-100- -	904302019	04/30/2019	88.00	COCURR SALARIES
20-218-100-101- -	904302019	04/30/2019	9,413.75	PSEA TEACHER SAL
20-218-100-106- -	904302019	04/30/2019	896.07	PSEA AIDES SAL
20-231-100-101- -	904302019	04/30/2019	7,523.37	TITLE I TEACHER SALARIES
Total # of Payments	41.00	Total Check Amount	159,261.67	



New Jersey Schools Insurance Group
Safety Grant Program Application – 2019

10E

Safety Grant allotments are a direct result of NJSIG's Underwriting Surplus for the previous program year. Grant disbursements will take place during the Fall of the application year. Grant applications must be completed by 11:59PM EDT on Saturday, June 1, 2019

Your Allotted Safety Grant is \$2000.00

Applicant District

Beverly City Board of Education

Street Address

601 Bentley Avenue

City

Beverly

County

Burlington

State

NJ

ZIP Code

08010

Preferred Email Address

bsavage@beverlycityschool.org

Business Administrator

Brian Savage

Business Administrator Phone

(609) 387-2200 x224

Business Administrator Fax

(609) 387-1549

Business Administrator Email Address

bsavage@beverlycityschool.org

Project Manager

Brian Savage

Project Manager Phone

(609) 387-2200 x224

Project Manger Fax

(609) 387-1549

Project Manager Email Address

bsavage@beverlycityschool.org



New Jersey Schools Insurance Group Safety Grant Program Application – 2019

Safety Grant allotments are a direct result of NJSIG's Underwriting Surplus for the previous program year. Grant disbursements will take place during the Fall of the application year. Grant applications must be completed by 11:59PM EDT on Saturday, June 1, 2019



Please provide an overall outline of your project(s) for conceptualizing the planned use of funds. This narrative should illustrate the intention of the project(s). Be sure to include project goals, project implementations, how your project(s) will enhance safety, and estimated start and completion dates.

Project Description

Increase security in the Beverly City School.





New Jersey Schools Insurance Group
 Safety Grant Program Application – 2019

Safety Grant allotments are a direct result of NJSIG's Underwriting Surplus for the previous program year. Grant disbursements will take place during the Fall of the application year. Grant applications must be completed by 11:59PM EDT on Saturday, June 1, 2019

Budget Category	Function & Object Code	Grant Funds Requested
Support Services		
Technical & Professional Services	200-300	0.00
Other Services	200-500	0.00
Supplies & Materials	200-600	2000.00
Facilities Acquisition & Construction Services		
Professional & Technical Services	400-390	0.00
Construction Services	400-450	0.00
Noninstructional Equipment	400-732	0.00
Total Budget		2000

Was the 2019 safety grant used in accordance with the grant application submitted for the 2019 fiscal year?

Yes

If no, please provide the estimated completion date for the project(s).

Is a signed board resolution or meeting minutes available at this time?

No

If no, please provide the anticipated meeting date when the use of the safety grant funds will be approved.

May 7th, 2019



A signed board resolution or meeting minutes that approves the project(s) and use of these funds must be provided before any disbursements can be made. If the requested document was unavailable at the time this application was completed you may upload the document when it becomes available by logging into the NJSIG Safety Grant Portal.



New Jersey Schools Insurance Group Safety Grant Program Application – 2019

Safety Grant allotments are a direct result of NJSIG's Underwriting Surplus for the previous program year. Grant disbursements will take place during the Fall of the application year. Grant applications must be completed by 11:59PM EDT on Saturday, June 1, 2019

Complete and Accurate Information

I certify that the information provided in this application is complete and accurate. I understand that failure to provide complete and accurate information could result in a delay or denial of this application at the sole discretion of New Jersey Schools Insurance Group.

Applicant Acknowledgments

I certify that the use of any funds obtained through New Jersey Schools Insurance Group's Safety Grant Program by the applicant named in this application has been approved by the school board or equivalent group of trustees or elected or appointed officials.

I certify that the applicant named in this application has consented to submitting this application electronically with an electronic signature provided by a representative appointed by the school board or equivalent group of trustees or elected or appointed officials.

Disbursement Requirements

I certify that the applicant named in this application has acknowledged any disbursement of funds will not take place until this application has been approved and the applicant has provided a copy of the signed board resolution or meeting minutes that approves the project(s) and use of the funds.

Signer Acknowledgments

I certify that I have been authorized to provide an electronic signature on behalf of the applicant named in this application by the school board or equivalent group of trustees or elected or appointed officials.

Representative

Brian F. Savage

Electronic Signature Timestamp

Thursday, May 2, 2019 10:03:17AM EDT

Substitute Registry List 2018-19

Last Name	First Name	Nurse	District Fingerprints Approved	Certificate Expiration	New Approved Substitutes
Abdur-Rahim	Mecca		Edgewater Park, Riverton	09/18/2023	10/10/2018
Anderson	Catherine		Riverton	Never	12/13/2017
Atkinson	Kristin		Delanco	8/17/2022	09/13/17
Baiada	Kimberly		Delanco	8/30/2023	
Barber	Cynthia		Beverly, Edgewater Park	11/16/2022	10/10/2018
Belford	Tyrone		Beverly, Delanco, Edgewater Park,	Never	10/10/2018
Best	Moral		Beverly, Edgewater Park, Riverton	2/22/2024	2/13/2019
BOYLE	KRISTINE	Nurse	Delanco	09/28/2021	
BROWN	LAURA		Beverly, Delanco, Edgewater Park, Riverton	Never	
Brown	Suliman		Edgewater Park, Delanco, Riverton	Never	2/13/2019
Brown	Tatyana		Edgewater Park	3/27/2023	5/02/2018
Burmeister	Lois		Delanco	Never	
Callahan	Eugene Jr.		Delanco, Edgewater Park	8/8/2022	10/11/17
CASTELLI	JAMES		Beverly, Delanco, Edgewater Park	Never	
CHANG	CHRISTINA		Delanco	10/14/2021	
COLLAZO	RENEE		Beverly, Riverton	1/15/2021	
COLLINS	BARBARA		Beverly, Delanco	1/2/2020	
COOPER HARRIS	JOAN		Beverly, Edgewater Park	Never	
Coriolan-Bastien	Marjorie	Nurse	Edgewater Park	07/06/2023	10/10/2018
David	Shavone		Edgewater Park	12/18/2023	10/10/2018

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>New Approved Substitutes</u>
DECHNIK	SUSAN		Riverton	Never	
DIMIERO	James		Delanco, Riverton	1/22/2024	2/13/2019
Drake	Kim	Nurse	Beverly, Delanco, Edgewater Park, Riverton	06/28/2023	10/10/2018
DYCH	JAMES		Beverly, Delanco, Edgewater Park, Riverton	10/17/2021	
EKELBURG	KIMBERLY		Delanco, Edgewater Park	11/20/2019	
Folk	Christina		Edgewater Park (Mondays)	Never	03/13/19
FUSCO	SALLY	Nurse	Delanco, Edgewater Park	3/6/2020	
Grimes	Alicia	Nurse	Edgewater Park	7/26/2023	10/10/2018
GRIMES	JOANNE		Delanco, Edgewater Park	6/25/2019	
Harris	Cora		Beverly	Never	03/13/2019
HARRIS	KEN		Delanco, Edgewater Park, Riverton	3/24/2020	
JACKSON	JOANNA		Beverly, Delanco, Edgewater Park	8/10/2021	
Jackson	Sylvester		Beverly, Delanco, Edgewater Park, Riverton	1/15/2024	2/13/2019
JACOBSEN	JUDY		Riverton	Never	
JIAMPETTI	GARY		NONE (Grandfathered in Edgewater Park)	Never	
JOHNSON	DAVID		Beverly, Delanco, Edgewater Park	Never	
Jones	Shirley		Edgewater Park	09/09/2023	10/10/2018
KAMINSKI	LEE ANN		Beverly, Delanco, Edgewater Park, Riverton	Never	
LEBON	CARLA	Nurse	Edgewater Park	Never	
LIPPINCOTT	MARILYN		NONE (Grandfathered in Riverton ONLY)	Never	
Mack	Jeffrey		Riverton	Never	10/10/2018
Marcus	Larry		Delanco, Edgewater Park, Riverton	05/14/2019	10/11/17

Last Name	First Name	Nurse	District Fingerprints Approved	Certificate Expiration	New Approved Substitutes
MC BREATHY	MAUREEN		Delanco, Beverly	1/30/2019 EXPIRED	
MC RAE	CRYSTAL		Edgewater Park	Never	
Megee	Jamie		Edgewater Park	06/18/2023	10/10/2018
Meyers	Jeffrey		Edgewater Park, Riverton	01/08/2023	10/10/2018
Miranda	Daniel		Beverly	2/1/2022	
MULHERN	JOHN		Delanco, Edgewater Park, Riverton	10/31/2021	
Murray	Crystal		Delanco, Edgewater Park	04/04/2021	4/10/2019
NEMETH	JOHN		Beverly, Delanco, Edgewater Park	10/10/2023	10/10/2018
NEMETH	KAREN	Nurse	Beverly, Delanco, Edgewater Park, Riverton	5/2/2021	
NILES	CRISTA	Nurse	Delanco, Edgewater Park	11/18/2020	
Ochs	Edward		Riverton ONLY	Never	12/13/2017
O'HARE	ELIZABETH		Edgewater Park	08/16/2023	
PAHL	(MARY) DIANE		Beverly, Delanco, Edgewater Park	02/05/2024	
Perez	Nikole		Beverly, Delanco, Edgewater Park, Riverton	None	10/11/17
PERICE	LINDA		Beverly, Delanco, Edgewater Park, Riverton	8/18/2021	
RIZZO	GREGORY		Beverly, Delanco, Riverton	2/2/2020	
Robinson	Cameron		Edgewater Park,	01/19/2023	2/14/2018
SANDERS	CRAIG	Nurse	Edgewater Park, Riverton	08/10/2021	
SANDERS	MONICA		Beverly, Delanco, Edgewater Park, Riverton	03/04/2021	
Sanders	Sheila		Edgewater Park	09/18/2023	2/13/2019
SCOTT	GERALD		Beverly, Delanco, Edgewater Park	08/04/2019	
' Shields	Walter	Nurse	Edgewater Park	07/06/2023	10/10/2018

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>New Approved Substitutes</u>
SHIVELY	LISA	Nurse	Beverly, Delanco	Never	
SNOWDEN	PAULINE		Delanco, Edgewater Park	04/30/2023	
SPENCE	DIANE		Beverly, Delanco, Edgewater Park, Riverton	04/08/2019	
STEWART	MARY	Nurse & T	Beverly, Delanco, Edgewater Park, Riverton	04/04/2022	
TATTI	KATHY		Beverly, Delanco, Edgewater Park	Never	
THORN	RENEE'		Beverly, Delanco, Edgewater Park	07/24/2019	
Uzun	Merve		Beverly, Delanco, Edgewater Park, Riverton	01/31/2024	03/13/19
WENZKE	DONNA		Riverton	Never	
Wick Jr.	James		All Districts	Never	06/13/2018
WILHELM	BARBARA	Nurse	Riverton	Never	
Yancey	Daisy		Edgewater Park	09/05/2023	10/10/2018
YANSICK	KATHLEEN	Nurse	Riverton	08/12/2021	
YOUNG	CHRISTINE		Beverly, Delanco, Edgewater Park, Riverton	08/04/2020	
ZITZLER	MARYELLEN		Grandfathered by Edgewater Park	Never	

11B

May 1, 2019
119 Villinger Avenue
Cinnaminson, NJ 08077

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

Dear Dr. Giacobbe,

Please accept this letter as my resignation from Beverly City School District as an LLD Teacher. This letter will serve as my sixty (60) day written notice, effective May 1, 2019.

After almost three 3 (three) years of learning and working hard to further my and the school district's goals, I am ready to move to another career path.

Thank you for the opportunities you have provided me during my time with Beverly.

Sincerely,

Briana McGuckin

Briana McGuckin

cc: Lois Harmon, BEA President
File



Angela N. Best

302 Morrison Avenue
Hightstown, NJ 08520
(201)738-5638, angelanbest@gmail.com

May 1, 2019

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

Dear Dr. Giacobbe:

After some deliberation, I have decided not to return to Beverly City School for the upcoming 2019-2020 academic year. Please accept this letter as formal notice of my resignation, effective July 1, 2019.

Thank you for allowing me the opportunity to teach within your school district this past year.

Sincerely,



Angela N. Best



Susan Mead
10 Shawnee Trail
Burlington Twp, NJ 08016
May 6, 2019

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

Dear Dr. Giacobbe:

Please accept this letter as notice of my intent to resign my position as Teacher at Beverly City School District effective at the end of my current 2018-2019 contract.

I am grateful for having had the opportunity to work in your district for the past 16 months, and I offer my best wishes for its continued success.

Sincerely,


Susan Mead



\$ 39.26/hr.

x 5hrs.

= \$196.30



Athletic Scheduling

Club Advisor: Melanie Kranz

Planning the 2019-2020 girls and boys basketball schedule for students in grades 5-8. This includes reaching out to the athletic directors, coaches and administration from the following school districts

Edgewater Park

Riverside

Maple Shade

Delanco

Riverton

Palmyra

Burlington City

This also includes reaching out to the referee assignor and securing two home referees for all of the home games scheduled as well as making sure that our school district bus can provide us transportation. .

The Athletic Scheduling Club Goals:

- developing a competitive 10 basketball schedule for the 2019-2020
- making sure that competition and travel times are appropriate for school district

Players are in Grades: 5-8

Interval: Various Dates in March and April.

Schedule to be complete by May 1st

Date	Opponent	Location
12/4	Riverton Boys 3:45 Girls 5:00	Home
12/5	Burlington City Boys 3:45 No Girls Game	Home
12/10	Edgewater Park Boys 3:45 Girls 5:00	Home
12/12		
12/15		
12/17		
1/3	Palmyra Girls 3:45 Boys 5:00	Home
1/7	Edgewater Park Girls 3:45 Boys 5:00	Away
1/9		
1/14		
1/16	Riverton Girls 3:45 Boys 5:00	Away
1/21	Riverside Boys 3:45 Girls 5:00	Home
1/24	Burlington City Boys 3:45 No Girls Game	Away
1/27	Palmyra Boys 3:45 Girls 5:00	Away

QUOTE

12

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 (Ph) (800) 387-1437, (Fax) 877-242-5865

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BEVERLY ELEMENTARY SCHOOL	
Kerri Lawler	
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Phone	6093872200
Fax	
Email	KLAWLER@BEVERLYCITYSCHOOL.ORG

Ship To:	
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601 BENTLEY AVE	
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Fax	
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Item #	Qty	Description	Unit List	Disc %	Unit Price	Ext. Price	
2GA 834047	1	LitCamp Red Bunk Grades K-1	\$926.67		\$695.00	\$695.00	
2GA 834048	1	LitCamp Orange Bunk Grades 1-2	\$926.67		\$695.00	\$695.00	
2GA 834050	1	LitCamp Turquoise Bunk Grades 2-3	\$926.67		\$695.00	\$695.00	
2GA 834051	1	LitCamp Green Bunk Grades 3-4	\$926.67		\$695.00	\$695.00	
2GA 834052	1	LitCamp Blue Bunk Grades 4-5	\$926.67		\$695.00	\$695.00	

In order to receive discounts, send PO:
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 Fax: 877-242-5865 Attn: TERRY WITTE
 Mail: Scholastic Inc., 2315 Dean St., Suite 600, St. Charles, IL 60175 Attn: TERRY WITTE

SubTotal	\$3,475.00
Tax	\$0.00
Shipping	\$312.75
Total	\$3,787.75

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15A



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



Attendance Totals for Beverly Elementary School from 04/18/2019 - 05/03/2019
 Report 1005 run on 05/03/2019

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
1	All	All	36	212	206	6	4	35.333	34.333	97.17	97.17
2	All	All	31	186	176	10	2	31	29.333	94.624	94.624
3	All	All	25	146	138	8	6	24.333	23	94.521	94.521
4	All	All	31	186	179	7	2	31	29.833	96.237	96.237
5	All	All	24	144	138	6	1	24	23	95.833	95.833
6	All	All	26	156	151	5	4	26	25.167	96.795	96.795
7	All	All	37	222	214	8	3	37	35.667	96.396	96.396
8	All	All	30	180	178	2	1	30	29.667	98.889	98.889
F	All	All	20	120	109	11	10	20	18.167	90.833	90.833
F	All	All	19	114	102	12	5	19	17	89.474	89.474
F	All	All	32	188	179	9	4	31.333	29.833	95.213	95.213
TOTAL			311	1,854	1,770	84	42	309	295	95.469	95.469

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	212	206	6	4	35.333	34.333	97.17	97.17
02	All		31	186	176	10	2	31	29.333	94.624	94.624
03	All		25	146	138	8	6	24.333	23	94.521	94.521
04	All		31	186	179	7	2	31	29.833	96.237	96.237
05	All		24	144	138	6	1	24	23	95.833	95.833
06	All		26	156	151	5	4	26	25.167	96.795	96.795
07	All		37	222	214	8	3	37	35.667	96.396	96.396
08	All		30	180	178	2	1	30	29.667	98.889	98.889
3F	All		20	120	109	11	10	20	18.167	90.833	90.833
4F	All		19	114	102	12	5	19	17	89.474	89.474
KF	All		32	188	179	9	4	31.333	29.833	95.213	95.213
TOTAL			311	1,854	1,770	84	42	309	295	95.469	95.469

Total Sum of All Schools ADE: 309

Total Sum of All Schools ADA: 295

15C



Nurse's Monthly Report

Date Range: 4/11/19-5/2/19

Student Visits: 151

Physicals Processed: 5

Health Screenings Performed: 38

Students Requiring Emergency Services (911): 0

Employee Visits: 1

Documented Contagious Illnesses: 0

Child Study Team Referrals Completed: Screenings completed per request

Other:

- Concluded health screening program for 2018-2019 school year
- Processed immunization and physical paperwork for new and transfer students
- Obtained medication order changes
- Collaborated with providers in the care of students with chronic medical needs
- Obtained additional physical exams for non-compliant students
- Began medical planning for ESY program
- Read NJ AAP guidance on management of potential outbreak situations related to growing regional measles outbreak as part of emergency preparedness

Thank you!

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





15E



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 JR bullied TM by calling him "dumb" and not allowing him to contribute to a group project.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

JR and TM each thought their approach to the science project they were assigned to complete was correct. Therefore, the students got into an argument and called one another names when they became frustrated.

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

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS: Although not found to be a case of HIB, the teacher is changing the groups so that the students no longer have to work together to minimize conflict.

Results of the investigation were inconclusive

Signature of the Superintendent

E. Stumbo

Date

5/2/19

Board of Education Meeting Date

May 7, 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.

