



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

7:00 PM

November 15, 2017

Beverly School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 4, 2017. 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

| | | | |
|-----------------|-------|------------------|-------|
| Stacey Atkinson | _____ | Mary Smith-Jones | _____ |
| K. Lee Dixon | _____ | Mary Wolbert | _____ |
| Leigh Ann Esaia | _____ | Richard Wolbert | _____ |
| Barbara Kelly | _____ | | |

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. Student Recognition

8. MOTION: To approve the minutes for the Regular meeting on October 18, 2017.

Roll Call

| | | | |
|-----------------|-------|------------------|-------|
| Stacey Atkinson | _____ | Mary Smith-Jones | _____ |
| K. Lee Dixon | _____ | Mary Wolbert | _____ |
| Leigh Ann Esaia | _____ | Richard Wolbert | _____ |
| Barbara Kelly | _____ | | |

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 September 2017: Balance on hand \$3,641,985.21

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 September 2017, 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 September 2017, 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 September 2017.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of September 2017.

D. MOTION: To approve the purchase orders in the amount of \$143,909.20 for the month of November 2017.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$226,353.90 for the month of November 2017 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 October 15, 2017 in the amount of \$148,188.61 and for the pay period ending October 31, 2017 in the amount of \$144,608.01 in the total amount of \$292,796.62 for the month of October 2017.

Roll Call

| | | | |
|-----------------|-------|------------------|-------|
| Stacey Atkinson | _____ | Mary Smith-Jones | _____ |
| K. Lee Dixon | _____ | Mary Wolbert | _____ |
| leigh Ann Esaia | _____ | Richard Wolbert | _____ |
| Barbara Kelly | _____ | | |

FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: To approve the following 2017-2018 school year tuition for out-of-district placement:

| School | # of Students | Cost | Effective | Comments | Total |
|-------------------------------|---------------|------------------|--------------------|--------------------------|-------------|
| Washington Twp. Public School | 1 | \$17,182.00 | 9/1/2017-6/30/2018 | DCP&P Placement | \$17,182.00 |
| Daytop NJ Facility in Mendham | 1 | \$120.00 per day | 9/1/2017-6/30/2018 | New Placement (180 days) | \$21,600.00 |

B. MOTION: BE IT RESOLVED, that the Board of Education approve Laurel Bus Company for 7 away Basketball games at the rate of \$325.00 per game.

Roll Call

| | | | |
|-----------------|-------|------------------|-------|
| Stacey Atkinson | _____ | Mary Smith-Jones | _____ |
| K. Lee Dixon | _____ | Mary Wolbert | _____ |
| Leigh Ann Esaia | _____ | Richard Wolbert | _____ |
| Barbara Kelly | _____ | | |

PERSONNEL:

11. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of December 2017.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Ann Martorana, Paraprofessional, Step #11, \$16.94 per hour, retroactive October 23, 2017 for the 2017-2018 school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Kathleen Kehlenbeck, Paraprofessional, Step #9, \$15.10 per hour, retroactive November 6, 2017 for the 2017-2018 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the following staff as scorekeepers at the rate of \$22.00 per hour:

- Stefanie Borota
- Conor Dempster
- Dorothy Foglio
- Lori Genovesi

E. MOTION: BE IT RESOLVED, that the Board of Education approve Homebound Instruction for 1 student, 10 hours a week, effective November 27, 2017.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Briana McGuckin, Brook Vermes, and Karen Spratt (split time) to conduct Homebound Instruction for 1 student, 10 hours a week, at the rate of \$40.00 per hour, effective November 27, 2017.

Roll Call

Stacey Atkinson
K. Lee Dixon
Leigh Ann Esaia
Barbara Kelly

Mary Smith-Jones
Mary Wolbert
Richard Wolbert

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Lori Genovesi and Briana McGuckin to attend the Weaving NGSS Across the Curriculum workshop on October 25, 2017 at the Princeton Marriot Forrestal revised cost in the amount of \$190.00 each.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Charlene Singer to attend the Enhancing Students' Success in Math By Developing a Growth Mindset Workshop on January 10, 2018 in Cherry Hill, NJ in the amount of \$239.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Tony Davis to attend the EPA Certified Lead Renovator Training Class in the amount of \$225.00 at Access Training Services.

Roll Call

| | | | |
|-----------------|-------|------------------|-------|
| Stacey Atkinson | _____ | Mary Smith-Jones | _____ |
| K. Lee Dixon | _____ | Mary Wolbert | _____ |
| Leigh Ann Esaia | _____ | Richard Wolbert | _____ |
| Barbara Kelly | _____ | | |

13. Old Business

14. New Business

15. Superintendent's Report

A. Enrollment Report

B. Attendance Report

C. Discipline Report

D. H.I.B. Incidents:

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

E. Drills:

Fire Drill – November 2, 2017 – 3 minutes 55 seconds

Lockdown Drill – November 8, 2017 – 11:50 AM

16. Correspondence

17. Board Comments

18. Public Comments

19. Adjournment



BEVERLY CITY BOARD OF EDUCATION

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

8

REGULAR MEETING

Beverly City School
October 18, 2017

7:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m. by the Board President Richard Wolbert and the following was read. The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 4, 2017. 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.

The Pledge of Allegiance was led by Richard Wolbert.

3. Roll Call

| | | | |
|-----------------|---------|------------------|---------|
| Stacey Atkinson | Present | Mary Smith-Jones | Absent |
| K Lee Dixon | Present | Mary Wolbert | Present |
| Leigh Ann Esaia | Present | Richard Wolbert | Present |
| Barbara Kelly | Present | | |

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

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

There were fourteen (14) member of the public present at the meeting.

5. Board Member Comments on the Agenda

There were no Board member comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition

The Board of Education was proud to announce the Upstanders for the month of October. The Upstanders for the month were T'Kai Mu'Kwan and Samantha Cardis. The Learner to Leader for the month of October was Angilann Ramos

8. Benchmark Assessments

Ms. Giacobbe and Mrs. Lawlor presented the benchmark assessments pointing out the substantial gains the students of Beverly are attaining. Additionally, Mr. Wolbert reviewed the visit from the Commissioner of Education, Assistant Commissioner of Education as well as representative from Washington DC. He noted he was so proud of the District and was honored to be part of a Lighthouse District. The Lighthouse Initiative will be using Beverly City School as a flagship district that showcases school growth and continuity of vision. Mr. Wolbert commented about the phenomenal job that Ms. Giacobbe and Mrs. Lawlor are doing in Beverly.

9. A motion was made by Leigh Ann Esaia and seconded by K Lee Dixon to approve the minutes for the Regular meeting on September 20, 2017.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending August 2017.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of August 2017.

D. MOTION: To approve the purchase orders in the amount of \$506,891.95 for the month of October 2017.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$189,043.85 for the month of October 2017 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 September 15, 2017 in the amount of \$144,429.55 and for the pay period ending September 30, 2017 in the amount of \$151,541.21 in the total amount of \$295,970.76 for the month of September 2017.

Roll Call

| | | | |
|-----------------|------------------------------------|------------------|-------------|
| Stacey Atkinson | Affirmative | Mary Smith-Jones | Absent |
| K Lee Dixon | Affirmative, Abstained on Motion E | Mary Wolbert | Affirmative |
| Leigh Ann Esaia | Affirmative | Richard Wolbert | Affirmative |
| Barbara Kelly | Affirmative | | |

FINANCIALS/CONTRACTS:

11. Consent Agenda:

A motion was made by Leigh Ann Esaia 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: To approve the following 2017-2018 school year tuition for out-of-district placement:

| School | # of Students | Cost | Effective | Comments | Total |
|-----------------------|---------------|--------------|--------------------|----------|--------------|
| BCSSSD | 11 | \$455,178.00 | 9/1/2017-6/30/2018 | | \$455,178.00 |
| Middle Township | 1 | \$10,550.00 | 9/1/2017-6/30/2018 | Homeless | \$10,550.00 |
| Garfield Park Academy | 1 | \$53,188.20 | 9/1/2017-6/30/2018 | Homeless | \$53,188.20 |

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Blackboard Quote effective September 1, 2017 – June 30, 2018 in the amount of \$3,362.49 and for the 2017-2018 school year in the amount of \$750.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to accept the CMP (Comprehensive Maintenance Plan), M-1, and Facilities Checklist for the 2017-2018 school year.

Roll Call

| | | | |
|-----------------|-------------|------------------|-------------|
| Stacey Atkinson | Affirmative | Mary Smith-Jones | Absent |
| K Lee Dixon | Affirmative | Mary Wolbert | Affirmative |
| Leigh Ann Esaia | Affirmative | Richard Wolbert | Affirmative |
| Barbara Kelly | Affirmative | | |

PERSONNEL:

12. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of November 2017.

B. MOTION: BE IT RESOLVED, that the existing employment agreement between the Board of Education and Elizabeth Giacobbe be rescinded by mutual agreement;

Be It Further Resolved, that Elizabeth Giacobbe be appointed as Superintendent of Schools for the period July 1, 2017 through June 30, 2022, at an initial salary of \$155,850.00 (retro pay is for July 1, 2017 through August 31, 2017) for the 2017-2018 school year, which includes an additional administrative position increment for her service as principal, pursuant to terms of a written employment agreement approved by the Executive County Superintendent of Schools. This contract supercedes all previous contracts.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Melanie Kranz as Girls' Basketball Coach stipend position for the 2017-2018 school year in the amount of \$2,284.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Glenn Dempster as Boys' Basketball Coach stipend position for the 2017-2018 school year in the amount of \$2,284.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Donna Butler and Karen Spratt as Yearbook Club stipend position for the 2017-2018 school year in the amount of \$38.11 per hour, per person Tier 4.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Travis Knauss as Music Coordinator for the 2017-2018 school year in the amount of \$1,139.00.

G. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Spratt, Lisa Scarperia, & Dorothy Foglio to conduct Homebound Instruction for 1 student, 10 hours a week, \$40.00 per hour (time to be split between the 3 teachers), retroactive, effective October 11, 2017.

H. MOTION: BE IT RESOLVED, that the Board of Education approve Dahlia Buividas revised resignation date, September 29, 2017.

I. MOTION: BE IT RESOLVED, that the Board of Education approve Meredith Lokan and Rachel Fox as Cursive Club stipend position for the 2017-2018 school year in the amount of \$38.11 per hour, per person Tier 4.

J. MOTION: BE IT RESOLVED, that the Board of Education approve Laurie Carty as Paraprofessional, Step #8, \$14.60 per hour, retroactive October 13, 2017.

K. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Caitlin Stone, effective April 23, 2018 to May 29, 2018.

Roll Call

| | | | |
|-----------------|-------------|------------------|-------------|
| Stacey Atkinson | Affirmative | Mary Smith-Jones | Absent |
| K Lee Dixon | Affirmative | Mary Wolbert | Affirmative |
| Leigh Ann Esaia | Affirmative | Richard Wolbert | Affirmative |
| Barbara Kelly | Affirmative | | |

CURRICULUM:

13. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the NJQSAC Statement of Assurance for the 2017-2018 school year.



B. MOTION: BE IT RESOLVED, that the Board of Education approve the Nursing Services Plan for the 2017-2018 School Year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the purchase of Schoolnet, EdConnect-online benchmarking and data management system, in the amount of \$900.05.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the acceptance of Title IV grant in the amount of \$10,000.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of Discovery Education streaming service as a Social Studies and Science resource for the 2017-2018 school year in the amount of \$2,600.00.

Roll Call

| | | | |
|-----------------|-------------|------------------|-------------|
| Stacey Atkinson | Affirmative | Mary Smith-Jones | Absent |
| K Lee Dixon | Affirmative | Mary Wolbert | Affirmative |
| Leigh Ann Esaia | Affirmative | Richard Wolbert | Affirmative |
| Barbara Kelly | Affirmative | | |

PROFESSIONAL DEVELOPMENT:

14. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Lori Genovesi and Briana McGuckin to attend the Weaving NGSS Across the Curriculum workshop on October 25, 2017 at the Princeton Marriot Forrestal in the total amount of \$175.00.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Elizabeth Giacobbe to attend the NJ School Boards on October 25th & 26th, 2017.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the Visualizing and Verbalizing for Language Comprehension and Thinking Workshop on March 22-23, 2018 in Plainsboro, NJ in the total amount of \$749.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Lisa DiPace, Peg Gunkel, and Briana McGuckin to attend the Special Education/Math Conference on December 6, 2017 in Monroe, NJ in the amount of \$179.00 each for the total amount of \$358.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Lori Genovesi to attend the Strategies and Structures for Teaching Reading and Writing workshop on October 26, 2017 in Philadelphia, PA in the total amount of \$249.00

Roll Call

| | | | |
|-----------------|------------------------------------|------------------|-------------|
| Stacey Atkinson | Affirmative | Mary Smith-Jones | Absent |
| K Lee Dixon | Affirmative, Abstained on motion B | Mary Wolbert | Affirmative |
| Leigh Ann Esaia | Affirmative | Richard Wolbert | Affirmative |
| Barbara Kelly | Affirmative | | |

15. Old Business

There was no old business for the month of October.

16. New Business

There was no new business for the month of October.

17. Superintendent's Report

A. Enrollment Report: 291

B. Attendance Report

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

C. Nurse's Report

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

D. Discipline Report

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

E. H.I.B. Incidents:

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

F. Drills:

October 5, 2017 – Fire Drill – 3 minutes 12 seconds

October 13, 2017 – Shelter in Place – 1:32 PM

18. Correspondence – Riverside Letter & Assemblyman Troy Singleton

19. Board Comments

There were no Board of Education comments.

20. Public Comments

The public portion of the meeting was opened at 7:30 p.m. and closed at 7:30 p.m. There were no comments from the public.

21. Adjournment

A motion was made by Leigh Ann Esaia and seconded by Barbra Kelly to adjourn the Board of Education Meeting at 7:56 p.m.

Roll Call

| | | | |
|-----------------|-------------|------------------|-------------|
| Stacey Atkinson | Affirmative | Mary Smith-Jones | Absent |
| K Lee Dixon | Affirmative | Mary Wolbert | Affirmative |
| Leigh Ann Esaia | Affirmative | Richard Wolbert | Affirmative |
| Barbara Kelly | Affirmative | | |

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary



10/7 8:53am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

 ASSETS AND RESOURCES

9A

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

| | | | |
|---------|---------------------------|----------------|----------------|
| 101 | Cash in bank | | \$2,320,067.33 |
| 102-107 | Cash and cash equivalents | | \$500.00 |
| 116 | Capital reserve Account | | \$181,976.00 |
| 121 | Tax levy receivable | | \$2,084,287.12 |
| | Accounts receivable: | | |
| 132 | Interfund | \$365,303.23 | |
| 141 | Intergovernmental - State | \$3,280,726.18 | |
| 143 | Intergovernmental - Other | \$26,911.00 | |
| | | | \$3,672,940.41 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | \$6,580,225.00 | |
| 302 | Less Revenues | (\$6,756,617.75) | |
| | | | (\$176,392.75) |

Total assets and resources \$8,083,378.11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

 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 | \$4,648,976.31 |
| | Reserved fund balance: | |

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

| | | |
|-----|----------------|----------------|
| 601 | Appropriations | \$7,075,091.00 |
|-----|----------------|----------------|

| | | | |
|-----|---------------------|--------------|--|
| 602 | Less : Expenditures | \$784,128.76 | |
|-----|---------------------|--------------|--|

| | | | |
|-----|--------------|----------------|------------------|
| 603 | Encumbrances | \$4,648,976.31 | (\$5,433,105.07) |
|-----|--------------|----------------|------------------|

| | |
|--|----------------|
| | \$1,641,985.93 |
|--|----------------|

| | |
|--------------------|----------------|
| Total Appropriated | \$6,683,701.19 |
|--------------------|----------------|

--- Unappropriated ---

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

| | | |
|-----|-----------------------|----------------|
| 303 | Budgeted Fund Balance | (\$494,866.00) |
|-----|-----------------------|----------------|

| | |
|--------------------|----------------|
| TOTAL FUND BALANCE | \$8,064,857.11 |
|--------------------|----------------|

| | |
|-----------------------------------|----------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$8,083,378.11 |
|-----------------------------------|----------------|

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------------|-----------------------|
| Appropriations | \$7,075,091.00 | \$5,433,105.07 | \$1,641,985.93 |
| Revenues | (\$6,580,225.00) | (\$6,756,617.75) | \$176,392.75 |
| | <u>\$494,866.00</u> | <u>(\$1,323,512.68)</u> | <u>\$1,818,378.68</u> |
| | | | |
| Less: Adjust for prior year encumb. | <u>\$0.00</u> | <u>\$0.00</u> | |
| | | | |
| Budgeted Fund Balance | <u>\$494,866.00</u> | <u>(\$1,323,512.68)</u> | <u>\$1,818,378.68</u> |
| | ***** | ***** | ***** |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$494,866.00 | (\$1,323,512.68) | \$1,818,378.68 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| TOTAL Budgeted Fund Balance | <u>\$494,866.00</u> | <u>(\$1,323,512.68)</u> | <u>\$1,818,378.68</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 3 Month Period Ending 09/30/2017

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$2,847,921.00 | \$2,981,789.65 | | (\$133,868.65) |
| 3XXX | From State Sources | \$3,732,304.00 | \$3,770,436.00 | | (\$38,132.00) |
| 4XXX | From Federal Sources | | \$4,392.10 | | (\$4,392.10) |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$6,580,225.00 | \$6,756,617.75 | | (\$176,392.75) |
| ===== | | | | | |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$1,565,590.00 | \$132,787.88 | \$1,338,178.35 | \$94,623.77 |
| 11-2XX-100-XXX | Special Education - Instruction | \$336,648.00 | \$64,953.51 | \$266,894.49 | \$4,800.00 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$64,603.00 | \$8,389.61 | \$56,213.39 | \$0.00 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$54,320.00 | \$5,468.30 | \$48,851.70 | \$0.00 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$13,000.00 | \$50.00 | \$10,000.00 | \$2,950.00 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$8,500.00 | \$0.00 | \$4,500.00 | \$4,000.00 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$1,592,759.00 | \$61,978.80 | \$693,160.10 | \$827,620.10 |
| 11-000-211-XXX | Attendance and Social Work Services | \$33,499.00 | \$7,913.69 | \$23,585.31 | \$2,000.00 |
| 11-000-213-XXX | Health Services | \$138,539.00 | \$13,237.41 | \$122,724.88 | \$2,576.71 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$106,273.00 | \$8,620.20 | \$96,983.02 | \$669.78 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$22,063.00 | \$0.00 | \$14,063.00 | \$8,000.00 |
| 11-000-218-XXX | Guidance | \$18,400.00 | \$2,625.01 | \$13,774.99 | \$2,000.00 |
| 11-000-219-XXX | Child Study Teams | \$378,607.00 | \$28,167.96 | \$215,362.19 | \$135,076.85 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$205,078.00 | \$49,876.43 | \$152,601.57 | \$2,600.00 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$6,420.00 | \$0.00 | \$4,000.00 | \$2,420.00 |
| 11-000-223-XXX | Instructional Staff Training Services | \$14,200.00 | \$8,999.00 | \$2,000.00 | \$3,201.00 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$219,404.00 | \$55,070.02 | \$117,338.63 | \$46,995.35 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$22,450.00 | \$4,620.16 | \$14,562.49 | \$3,267.35 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$202,287.00 | \$44,078.60 | \$128,935.65 | \$29,272.75 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$201,000.00 | \$12,727.75 | \$6,180.75 | \$182,091.50 |
| 11-000-262-XXX | Custodial Services | \$377,211.00 | \$50,875.82 | \$200,345.38 | \$115,989.80 |
| 11-000-270-XXX | Student Transportation Services | \$428,962.00 | \$21,881.37 | \$301,467.06 | \$105,613.57 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$1,068,382.00 | \$188,912.24 | \$817,252.36 | \$62,217.40 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | \$7,068,195.00 | \$731,233.78 | \$4,649,976.31 | \$1,537,985.93 |
| ===== | | | | | |

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 3 Month Period Ending 09/30/2017

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|----------------|--------------|----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$2,895.00 | \$2,895.00 | .00 | .00 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$6,895.00 | \$2,895.00 | \$0.00 | \$4,000.00 |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$7,075,091.00 | \$784,128.76 | \$4,648,976.31 | \$1,641,985.93 |

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 3 Month Period Ending 09/30/2017

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---------------------------------|----------------|----------------|----------------|
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$2,845,921.00 | \$2,845,921.00 | .00 |
| 1XXX | Miscellaneous | \$2,000.00 | \$135,868.65 | (\$133,868.65) |
| | TOTAL | \$2,847,921.00 | \$2,981,789.65 | (\$133,868.65) |
| ----- | | | | |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | | \$6,786.00 | (\$6,786.00) |
| 3131 | Extraordinary Aid | \$10,000.00 | \$41,346.00 | (\$31,346.00) |
| 3176 | Equalization | \$2,420,975.00 | \$2,420,975.00 | .00 |
| 3177 | Categorical Security | \$87,320.00 | \$87,320.00 | .00 |
| 3178 | Adjustment Aid | \$840,178.00 | \$840,178.00 | .00 |
| 3XXX | Other State Aids | \$373,831.00 | \$373,831.00 | \$0.00 |
| | TOTAL | \$3,732,304.00 | \$3,770,436.00 | (\$38,132.00) |
| ----- | | | | |
| --- FEDERAL SOURCES --- | | | | |
| 4XXX | Other Federal Aids | \$0.00 | \$4,392.10 | (\$4,392.10) |
| | TOTAL | \$0.00 | \$4,392.10 | (\$4,392.10) |
| ----- | | | | |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$6,580,225.00 | \$6,756,617.75 | (\$176,392.75) |
| ----- | | | | |

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 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$147,663.00 | \$14,427.30 | \$133,235.70 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$659,465.00 | \$56,654.15 | \$602,810.85 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$357,732.00 | \$29,709.65 | \$328,022.35 | .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 | \$8,188.80 | \$158,439.20 | .00 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$35,000.00 | .00 | .00 | \$35,000.00 |
| 11-190-100-340 Purchased Technical Services | \$45,062.00 | \$13,642.85 | \$31,095.00 | \$324.15 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$40,650.00 | \$6,668.97 | \$33,981.03 | .00 |
| 11-190-100-610 General Supplies | \$78,000.00 | \$3,496.16 | \$28,648.54 | \$45,855.30 |
| 11-190-100-640 Textbooks | \$21,390.00 | .00 | \$16,945.68 | \$4,444.32 |
| 11-190-100-800 Other Objects | \$6,000.00 | .00 | .00 | \$6,000.00 |
| TOTAL | \$1,565,590.00 | \$132,787.88 | \$1,338,178.35 | \$94,623.77 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$117,291.00 | \$38,756.70 | \$78,534.30 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$35,000.00 | \$8,215.31 | \$26,784.69 | .00 |
| 11-204-100-610 General Supplies | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$153,291.00 | \$46,972.01 | \$105,318.99 | \$1,000.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$179,557.00 | \$17,981.50 | \$161,575.50 | \$0.00 |
| 11-213-100-610 General supplies | \$3,800.00 | .00 | .00 | \$3,800.00 |
| TOTAL | \$183,357.00 | \$17,981.50 | \$161,575.50 | \$3,800.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$336,648.00 | \$64,953.51 | \$266,894.49 | \$4,800.00 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$54,603.00 | \$8,389.61 | \$56,213.39 | \$0.00 |
| TOTAL | \$54,603.00 | \$8,389.61 | \$56,213.39 | \$0.00 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$54,320.00 | \$5,468.30 | \$48,851.70 | \$0.00 |
| TOTAL | \$54,320.00 | \$5,468.30 | \$48,851.70 | \$0.00 |
| --- School spons. cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$10,000.00 | .00 | \$10,000.00 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$2,950.00 | .00 | .00 | \$2,950.00 |
| 11-401-100-800 Other Objects | \$50.00 | \$50.00 | .00 | .00 |
| TOTAL | \$13,000.00 | \$50.00 | \$10,000.00 | \$2,950.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$4,500.00 | .00 | \$4,500.00 | .00 |

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| 11-402-100-600 Supplies and Materials | \$4,000.00 | .00 | .00 | \$4,000.00 |
| TOTAL | \$8,500.00 | \$0.00 | \$4,500.00 | \$4,000.00 |
| --- 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 | \$390,434.00 | .00 | \$24,523.00 | \$365,911.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$303,347.00 | .00 | .00 | \$303,347.00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$149,808.00 | \$25,178.80 | \$100,715.20 | \$23,914.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$580,534.00 | \$30,900.00 | \$455,178.00 | \$94,456.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$123,171.00 | \$5,900.00 | \$112,743.90 | \$4,527.10 |
| 11-000-100-568 Tuition - State Facilities | \$35,465.00 | .00 | .00 | \$35,465.00 |
| TOTAL | \$1,582,759.00 | \$61,978.80 | \$693,160.10 | \$827,620.10 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$31,499.00 | \$7,913.69 | \$23,585.31 | .00 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$2,000.00 | .00 | .00 | \$2,000.00 |
| TOTAL | \$33,499.00 | \$7,913.69 | \$23,585.31 | \$2,000.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$75,539.00 | \$9,268.87 | \$66,270.13 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$60,000.00 | \$3,611.25 | \$56,388.75 | .00 |
| 11-000-213-600 Supplies and Materials | \$2,500.00 | \$272.29 | \$66.00 | \$2,161.71 |
| 11-000-213-800 Other Objects | \$500.00 | \$85.00 | .00 | \$415.00 |
| TOTAL | \$138,539.00 | \$13,237.41 | \$122,724.88 | \$2,576.71 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$74,273.00 | \$5,924.20 | \$68,348.80 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$31,500.00 | \$2,696.00 | \$28,634.22 | \$169.78 |
| 11-000-216-600 Supplies and Materials | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$106,273.00 | \$8,620.20 | \$96,983.02 | \$669.78 |
| --- 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 | \$9,000.00 | .00 | .00 | \$9,000.00 |
| TOTAL | \$22,063.00 | \$0.00 | \$14,063.00 | \$9,000.00 |
| --- Guidance --- | | | | |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$16,400.00 | \$2,625.01 | \$13,774.99 | .00 |
| 11-000-219-320 Purchased Prof. Ed. Services | \$2,000.00 | .00 | .00 | \$2,000.00 |
| TOTAL | \$18,400.00 | \$2,625.01 | \$13,774.99 | \$2,000.00 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$228,024.00 | \$22,549.38 | \$199,870.62 | \$6,605.00 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$22,003.00 | \$5,619.58 | \$16,383.42 | .00 |

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| 11-000-219-320 Purchased Prof. - Ed. Services | \$58,000.00 | .00 | .00 | \$58,000.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | \$66,000.00 | .00 | .00 | \$66,000.00 |
| 11-000-219-600 Supplies and Materials | \$2,800.00 | .00 | \$108.15 | \$2,691.85 |
| 11-000-219-800 Other Objects | \$1,780.00 | .00 | .00 | \$1,780.00 |
| TOTAL | \$378,607.00 | \$28,167.96 | \$215,362.19 | \$135,076.85 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$185,978.00 | \$44,653.97 | \$141,324.03 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$8,000.00 | \$2,749.98 | \$5,250.02 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$2,500.00 | \$472.50 | \$2,027.50 | .00 |
| 11-000-221-11X Other Salaries | \$6,000.00 | \$1,999.98 | \$4,000.02 | .00 |
| 11-000-221-600 Supplies and Materials | \$2,600.00 | .00 | .00 | \$2,600.00 |
| TOTAL | \$205,078.00 | \$49,876.43 | \$152,601.57 | \$2,600.00 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$4,420.00 | .00 | \$4,000.00 | \$420.00 |
| 11-000-222-600 Supplies and Materials | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-222-800 Other Objects | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$6,420.00 | \$0.00 | \$4,000.00 | \$2,420.00 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$13,200.00 | \$8,999.00 | \$2,000.00 | \$2,201.00 |
| TOTAL | \$14,200.00 | \$8,999.00 | \$2,000.00 | \$3,201.00 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$145,404.00 | \$33,772.25 | \$111,631.75 | \$0.00 |
| 11-000-230-331 Legal Services | \$27,000.00 | \$4,575.00 | .00 | \$22,425.00 |
| 11-000-230-332 Audit Fees | \$18,000.00 | \$10,800.00 | \$5,400.00 | \$1,800.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$4,000.00 | .00 | .00 | \$4,000.00 |
| 11-000-230-340 Purchased Tech. Services | \$2,000.00 | .00 | .00 | \$2,000.00 |
| 11-000-230-530 Communications/Telephone | \$3,000.00 | \$1,705.90 | \$234.00 | \$1,060.10 |
| 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 | \$684.00 | \$0.00 | \$4,316.00 |
| 11-000-230-610 General Supplies | \$4,000.00 | \$912.87 | \$72.88 | \$3,014.25 |
| 11-000-230-890 Misc. Expenditures | \$3,000.00 | \$250.00 | .00 | \$2,750.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$7,000.00 | \$2,370.00 | .00 | \$4,630.00 |
| TOTAL | \$219,404.00 | \$55,070.02 | \$117,338.63 | \$46,995.35 |
| --- Support services-school administration --- | | | | |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$18,450.00 | \$3,887.51 | \$14,562.49 | .00 |
| 11-000-240-600 Supplies and Materials | \$3,500.00 | \$232.65 | .00 | \$3,267.35 |
| 11-000-240-800 Other Objects | \$500.00 | \$500.00 | .00 | .00 |
| TOTAL | \$22,450.00 | \$4,620.16 | \$14,562.49 | \$3,267.35 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$170,087.00 | \$42,462.92 | \$127,624.08 | .00 |
| 11-000-251-340 Purchased Technical Services | \$9,000.00 | \$575.60 | \$718.68 | \$7,705.72 |

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| 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 | \$1,040.08 | \$592.89 | \$2,367.03 |
| 11-000-251-89X Other Objects | \$3,200.00 | .00 | .00 | \$3,200.00 |
| TOTAL | \$190,287.00 | \$44,078.60 | \$128,935.65 | \$17,272.75 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-340 Purchased Technical Services | \$12,000.00 | .00 | .00 | \$12,000.00 |
| TOTAL | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| TOTAL Cent. Svcs. & Admin IT | \$202,287.00 | \$44,078.60 | \$128,935.65 | \$29,272.75 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$166,000.00 | \$6,239.51 | \$5,692.63 | \$154,067.86 |
| 11-000-261-610 General Supplies | \$35,000.00 | \$6,488.24 | \$488.12 | \$28,023.64 |
| TOTAL | \$201,000.00 | \$12,727.75 | \$6,180.75 | \$182,091.50 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$120,954.00 | \$34,361.46 | \$86,592.54 | \$0.00 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$16,457.00 | .00 | \$16,457.00 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$25,000.00 | \$924.70 | \$13,150.53 | \$10,924.77 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$49,500.00 | \$19,954.19 | \$26,864.81 | \$1,681.00 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$2,200.00 | \$141.00 | \$423.00 | \$1,636.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$4,000.00 | \$586.00 | .00 | \$3,414.00 |
| 11-000-262-520 Insurance | \$28,600.00 | .00 | .00 | \$28,600.00 |
| 11-000-262-590 Misc. Purchased Services | \$7,000.00 | \$765.97 | .00 | \$6,234.03 |
| 11-000-262-610 General Supplies | \$6,000.00 | .00 | .00 | \$6,000.00 |
| 11-000-262-621 Energy (Natural Gas) | \$46,000.00 | \$199.15 | \$13,300.85 | \$32,500.00 |
| 11-000-262-622 Energy (Electricity) | \$67,500.00 | \$3,943.35 | \$43,556.65 | \$20,000.00 |
| 11-000-262-8XX Other Objects | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| TOTAL | \$377,211.00 | \$60,875.82 | \$200,345.38 | \$115,989.80 |
| TOTAL Oper & Maint of Plant Services | \$578,211.00 | \$73,603.57 | \$206,526.13 | \$298,081.30 |
| --- Student transportation services --- | | | | |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$15,027.00 | \$3,793.86 | \$11,233.14 | .00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch. | \$15,027.00 | \$3,793.86 | \$11,233.14 | .00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$40,499.00 | \$6,192.88 | \$24,771.55 | \$9,534.57 |
| 11-000-270-512 Contract Svc (other btw home & sch.)-vndrs | \$10,000.00 | .00 | \$330.00 | \$9,670.00 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | \$12,000.00 | .00 | .00 | \$12,000.00 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$20,000.00 | .00 | .00 | \$20,000.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$16,000.00 | .00 | .00 | \$16,000.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$92,700.00 | .00 | \$92,000.00 | \$700.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$173,000.00 | \$8,100.77 | \$151,899.23 | \$3,000.00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Payments-Non. Pub Sch. | \$34,709.00 | .00 | .00 | \$34,709.00 |
| TOTAL | \$428,962.00 | \$21,881.37 | \$301,467.06 | \$105,613.57 |
| 11-XXX-XXX-210 Group Insurance | \$33,501.00 | .00 | .00 | \$33,501.00 |
| 11-XXX-XXX-220 Social Security Contributions | \$70,000.00 | \$13,067.20 | \$56,932.80 | .00 |

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$55,423.00 | \$186.00 | \$55,223.00 | \$14.00 |
| 11-XXX-XXX-242 Other Retirement Contrb. - ERIP | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-XXX-XXX-250 Unemployment Compensation | \$30,000.00 | .00 | \$30,000.00 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$45,195.00 | \$45,194.99 | .00 | \$0.01 |
| 11-XXX-XXX-270 Health Benefits | \$771,663.00 | \$124,599.88 | \$643,767.94 | \$3,295.18 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$30,000.00 | \$5,592.79 | .00 | \$24,407.21 |
| 11-XXX-XXX-290 Other Employee Benefits | \$31,600.00 | \$271.38 | \$31,328.62 | .00 |
| TOTAL | \$1,068,382.00 | \$188,912.24 | \$817,252.36 | \$62,217.40 |
| Total Undistributed Expenditures | \$5,025,534.00 | \$569,584.46 | \$2,924,337.38 | \$1,531,612.16 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$7,068,196.00 | \$781,233.76 | \$4,648,976.31 | \$1,637,985.93 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$7,068,196.00 | \$781,233.76 | \$4,648,976.31 | \$1,637,985.93 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Undist. Exp. - Non-instructional Services | | | | |
| 12-000-300-730 Non-instructional services | \$4,000.00 | .00 | .00 | \$4,000.00 |
| TOTAL | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-721 Lease Purchase Agreements - Principal | \$2,895.00 | \$2,895.00 | .00 | .00 |
| Sub Total | \$2,895.00 | \$2,895.00 | \$0.00 | \$0.00 |
| TOTAL | \$2,895.00 | \$2,895.00 | \$0.00 | \$0.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$6,895.00 | \$2,895.00 | \$0.00 | \$4,000.00 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$7,075,091.00 | \$784,128.76 | \$4,648,976.31 | \$1,641,985.93 |

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

For 3 Month Period Ending 09/30/2017

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

Board Secretary/Business Administrator

Date

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



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

 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 3 Month Period Ending 09/30/17

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 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|-------------------------------------|-----------------|---------------|-----------------|
| 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 3 Month Period Ending 09/30/17

*** 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 3 Month Period Ending 09/30/17

| | 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 3 Month Period Ending 09/30/17

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

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

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

For 3 Month Period Ending 09/30/17

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

Board Secretary/Business Administrator

Date

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



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

 ASSETS AND RESOURCES

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

| | | | |
|---------|--|--------------|--------------|
| 101 | Cash in bank | | \$542,919.66 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$22,077.10 | |
| 142 | Intergovernmental - Federal | \$129,735.98 | |
| 143 | Intergovernmental - Other | \$0.27 | |
| 153,154 | Other (net of estimated uncollectible of \$____) | (\$0.27) | |
| | | | <hr/> |
| | | | \$151,813.08 |

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

| | | | |
|-----|--------------------|----------------|--------------|
| 301 | Estimated Revenues | \$510,468.00 | |
| 302 | Less Revenues | (\$252,385.00) | |
| | | | <hr/> |
| | | | \$258,083.00 |

Total assets and resources \$952,815.74

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

 LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

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

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

| | | |
|-----|---|--------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$343,568.74 |
| 601 | Appropriations | \$510,468.00 |
| 602 | Less: Expenditures | \$65,134.26 |
| 603 | Encumbrances | \$343,568.74 (\$408,703.00) |
| | | \$101,765.00 |
| | TOTAL FUND BALANCE | \$445,333.74 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$952,815.74 |

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 3 Month Period Ending 09/30/17

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 3XXX | From State Sources | \$252,385.00 | \$252,385.00 | | .00 |
| 4XXX | From Federal Sources | \$258,083.00 | .00 | | \$258,083.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$510,468.00 | \$252,385.00 | | \$258,083.00 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| STATE PROJECTS: | | | | | |
| | Preschool Education Aid | \$252,385.00 | \$23,238.09 | \$177,684.91 | \$51,462.00 |
| TOTAL STATE PROJECTS | | \$252,385.00 | \$23,238.09 | \$177,684.91 | \$51,462.00 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$141,118.00 | \$14,254.99 | \$83,745.01 | \$43,118.00 |
| | I.D.E.A. Part B (Handicapped) | \$92,623.00 | \$23,284.18 | \$69,338.82 | .00 |
| | NCLB Title II - Part A/D | \$24,342.00 | \$4,357.00 | \$10,800.00 | \$9,185.00 |
| | NCLB Title IV | | | \$2,000.00 | (\$2,000.00) |
| TOTAL FEDERAL PROJECTS | | \$258,083.00 | \$41,896.17 | \$165,883.83 | \$50,303.00 |
| *** TOTAL EXPENDITURES *** | | \$510,468.00 | \$65,134.26 | \$343,568.74 | \$101,765.00 |

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 3 Month Period Ending 09/30/17

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|--------------|--------------|--------------|
| --- LOCAL SOURCES --- | | | |
| --- STATE SOURCES --- | | | |
| 3218 Preschool Education Aid | \$252,385.00 | \$252,385.00 | .00 |
| Total Revenue from State Sources | \$252,385.00 | \$252,385.00 | \$0.00 |
| ===== | | | |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$141,118.00 | .00 | \$141,118.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$92,623.00 | .00 | \$92,623.00 |
| 4XXX Other Federal Aids | \$24,342.00 | \$0.00 | \$24,342.00 |
| Total Revenues from Federal Sources | \$258,083.00 | \$0.00 | \$258,083.00 |
| ===== | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | \$510,468.00 | \$252,385.00 | \$258,083.00 |

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 3 Month Period Ending 09/30/17

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$180,441.00 | \$18,165.20 | \$162,275.80 | .00 |
| 20-218-100-106 Other Sal. For Instruction | \$20,482.00 | \$5,072.89 | \$15,409.11 | .00 |
| TOTAL Instruction | \$200,923.00 | \$23,238.09 | \$177,684.91 | \$0.00 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-200 Personal Services - Employee Benefits | \$51,462.00 | .00 | .00 | \$51,462.00 |
| TOTAL Support Services | \$51,462.00 | \$0.00 | \$0.00 | \$51,462.00 |
| ===== | | | | |
| TOTAL PRESCHOOL EDUCATION AID | \$252,385.00 | \$23,238.09 | \$177,684.91 | \$51,462.00 |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| ===== | | | | |
| ===== | | | | |
| TOTAL OTHER STATE PROJECTS | \$252,385.00 | \$23,238.09 | \$177,684.91 | \$51,462.00 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$258,083.00 | \$41,896.17 | \$165,883.83 | \$50,303.00 |
| TOTAL EXPENDITURE | \$510,468.00 | \$65,134.26 | \$343,568.74 | \$101,765.00 |
| ===== | | | | |

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/17

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



10/7 8:53am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

 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 3 Month Period Ending 09/30/17

=====

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 3 Month Period Ending 09/30/17

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

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/17

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



10/7 8:53am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

 ASSETS AND RESOURCES

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

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

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

| | | | |
|-----|--------------------|-----------------------------|--------------------|
| 301 | Estimated Revenues | \$83,094.00 | |
| | | <u> </u> | <u>\$83,094.00</u> |

| | | | |
|--|----------------------------|--|---------------------|
| | Total assets and resources | | <u>\$228,226.00</u> |
| | | | ***** |

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

 LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

| | |
|-----------------------------------|--------------|
| TOTAL FUND BALANCE | \$228,226.00 |
| TOTAL LIABILITIES AND FUND EQUITY | \$228,226.00 |

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/17

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/17

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

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

For 3 Month Period Ending 09/30/17

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: SEPTEMBER 2017

9B

| 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 | 3,000,433.58 | 404,175.05 | 540,490.06 | 2,864,118.57 |
| 2 | | 0.00 | | | 0.00 |
| 3 | ED JOBS - Fund 18 | - | | | - |
| 4 | Special Revenue Fund - Fund 20 (see page 2) | 24,220.92 | 574,990.00 | 63,934.26 | 535,276.66 |
| 5 | Capital Project Fund - Fund 30 | 16,061.78 | 1.32 | | 16,063.10 |
| | Debt Service Fund - Fund 40 | 130,704.13 | | | 130,704.13 |
| 6 | | | | | |
| | Total Governmental Funds (Lines 1 thru 5) | 3,171,420.41 | 979,166.37 | 604,424.32 | 3,546,162.46 |
| ENTERPRISE FUNDS | | | | | |
| 7 | | | | | |
| 10 | Food Program Fund - Fund 60 | 35,129.27 | 1,986.50 | 5,827.28 | 31,288.49 |
| 8 | | | | | - |
| 9 | | | | | - |
| 11 | | | | | - |
| 12 | | | | | - |
| | Total Operating Account | 3,206,549.68 | 981,152.87 | 610,251.60 | 3,577,450.95 |
| TRUST AND AGENCY FUNDS | | | | | |
| 13 | | | | | |
| 14 | Payroll | 21,795.66 | 180,333.28 | 180,333.28 | 21,795.66 |
| 15 | Payroll Agency - Fund 90 | 14,685.08 | 137,875.16 | 118,488.95 | 34,071.29 |
| 16 | FSA account | 252.77 | 0.02 | 25.00 | 227.79 |
| 17 | | | | | |
| | Other - School Activities | 7,078.90 | 1,360.62 | | 8,439.52 |
| 18 | | | | | |
| | Total Trust & Agency Funds (Lines 13 thru 15) | 43,812.41 | 319,569.08 | 298,847.23 | 64,534.26 |
| 19 | | | | | |
| | Total All Funds (Lines 6,12, and 16) | 3,250,362.09 | 1,300,721.95 | 909,098.83 | 3,641,985.21 |

Pablo Canela

Treasurer of School Moneys

10/28/2017

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: SEPTEMBER 2017

| 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 | (420,813.99) | 574,990.00 | | 154,176.01 |
| 2 | Early Childhood Program Aid | 601,207.86 | | 23,238.39 | 577,969.47 |
| 3 | Preschool Education Aid | (54,487.83) | | | (54,487.83) |
| 4 | DEPA | 10,752.22 | | | 10,752.22 |
| | TARA | 8,806.06 | | | 8,806.06 |
| | Distance Learning Network Aid | 3,508.00 | | | 3,508.00 |
| | Character Education Aid | 3,470.95 | | | 3,470.95 |
| | Mentoring Aid | 2,058.00 | | | 2,058.00 |
| 11 | Other- State | 7,643.00 | | | 7,643.00 |
| 12 | P.L. 103-382 Title I & III | (48,465.49) | | 14,254.99 | (62,720.48) |
| 13 | P.L. 103-382 Title II | (40,695.23) | | 3,157.00 | (43,852.23) |
| 14 | P.L. 103-382 Title IV | (58,762.10) | | | (58,762.10) |
| 15 | P.L. 103-382 Title V | 727.40 | | | 727.40 |
| 17 | I.D.E.A. Part B (Handicapped) | (178,509.29) | | 23,283.88 | (201,793.17) |
| 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) | 24,220.92 | 574,990.00 | 63,934.26 | 535,276.66 |

Form A - 149

Bank Reconciliation

| | | | | | |
|---|--|------------------------|--|--------------------|--|
| Bank Name | | Beneficial | | Prepared by | |
| Account number | | General operating Acct | | Date | |
| Statement Date | | September 30, 2017 | | | |
| Fund/Funds | | 10,,20,40, | | | |
| | | | | | |
| 1 Balance per Bank | | | | 3,846,473.34 | |
| Reconciling Items | | | | | |
| Additions | | | | | |
| Deposits in transit | | | | | |
| Date Amount | | | | | |
| 2a | | | | | |
| 2b | | | | | |
| 2c | | | | | |
| 2d | Total D.I.T.'s | | | | |
| 2 | Misc 2,349.07 | | | | |
| 3 | Total Additions 2,349.07 | | | | |
| Deductions | | | | | |
| Outstanding Checks | | | | | |
| (attached list) | | | | | |
| 4 | 287,434.56 | | | | |
| 5 | Other (explain) - | | | | |
| 6 | Total Deductions 287,434.56 | | | | |
| 7 | Net Reconciling Items (285,085.49) | | | | |
| 8 Adjusted Balance per Bank As of | | | | September 30, 2017 | |
| | | | | 3,561,387.85 | |
| | | | | | |
| 9 Balance per Board Secretary's Records As of | | | | 9/30/2017 ** | |
| | | | | 3,225,227.26 | |
| Reconciling Items: | | | | | |
| Additions | | | | | |
| Interest Earned - | | | | | |
| 10 | | | | | |
| 11 | Other (Explain) Pending journal entries | | | | |
| 12 | Total Additions - | | | | |
| Deductions | | | | | |
| Bank Charges | | | | | |
| 13 | | | | | |
| 14 | Other (Explain) (340,001.37) Pending journal entries | | | | |
| 15 | Total deductions (340,001.37) | | | | |
| 16 | Net Reconciling items 340,001.37 | | | | |
| 17 Adjusted Board Secretary's Balance As of | | | | September 30, 2017 | |
| | | | | 3,565,228.63 | |
| * Line 8 MUST EQUAL line 17. (3,840.78) | | | | | |
| ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report | | | | | |
| Page 3a | | | | | |

Form A - 149

Bank Reconciliation

| | | | | | | |
|---|---|--------------------|-------------------------|-------------------------|-----------------|--|
| Bank Name | | Beneficial | | Prepared by | | |
| Account number | | REFERENDUM ACCT | | Date: | | |
| Statement Date | | September 30, 2017 | | | | |
| Fund/Funds | | FUND 30 | | | | |
| | | | | | | |
| 1 | Balance per Bank | | | | 16,063.10 | |
| Reconciling Items | | | | | | |
| Additions | | | | | | |
| Deposits in transit | | | | | | |
| | Date | Amount | | | | |
| 2a | | | | | | |
| 2b | | | | | | |
| 2c | | | | | | |
| 2d | Total D.I.T.'s | | | | | |
| 2 | Misc | | - | | | |
| 3 | Total Additions | | - | | | |
| Deductions | | | | | | |
| Outstanding Checks | | | | | | |
| (attached list) | | | | | | |
| 4 | Other (explain) | | - | | | |
| 5 | Other (explain) | | - | | | |
| 6 | Total Deductions | | - | | | |
| 7 | Net Reconciling Items | | - | | | |
| 8 | Adjusted Balance per Bank As of | | | September 30, 2017 | 16,063.10 | |
| 9 | Balance per Board Secretary's Records As of | | | 9/30/2017 | ** (233,861.56) | |
| Reconciling Items: | | | | | | |
| Additions | | | | | | |
| 10 | Interest Earned | | - | | | |
| 11 | Other (Explain) | | 249,924.66 | Pending journal entries | | |
| 12 | Total Additions | | 249,924.66 | | | |
| Deductions | | | | | | |
| 13 | Bank Charges | | | | | |
| 14 | Other (Explain) | | Pending journal entries | | | |
| 15 | Total deductions | | - | | | |
| 16 | Net Reconciling items | | 249,924.66 | | | |
| 17 | Adjusted Board Secretary's Balance As of | | | September 30, 2017 | 16,063.10 | |
| * Line 8 MUST EQUAL line 17. | | | | | | |
| ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report | | | | | | |
| Page 3a.1 | | | | | | |

Form A - 149

Bank Reconciliation

| | | |
|----------------|--------------------|-------------|
| Bank Name | Beneficial | Prepared by |
| Account number | 2400000357 | Date |
| Statement Date | September 30, 2017 | |
| Fund/Funds | Net Payroll | |

| | | | | | |
|----|---------------------------------|-----------|--------------------|-----------|-------------|
| 1 | Balance per Bank | | | | 32,516.98 |
| | Reconciling Items | | | | |
| | Additions | | | | |
| | Deposits in transit | | | | |
| | Date | | | | |
| | Amount | | | | |
| 2a | | | | | |
| 2b | | | | | |
| 2c | Misc | | | | |
| 2d | Misc | | | | |
| 2 | Misc | | - | | |
| 3 | Total Additions | | | - | |
| | Deductions | | | | |
| | Outstanding Checks | | | | |
| | (attached list) | 10,721.32 | | | |
| 4 | Other (explain) | | | | |
| 5 | | | | | |
| 6 | Total Deductions | | | 10,721.32 | |
| 7 | Net Reconciling Items | | | | (10,721.32) |
| 8 | Adjusted Balance per Bank As of | | September 30, 2017 | | 21,795.66 |

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

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

Form A - 149

Bank Reconciliation

| | | | |
|--|---|--------------------|-------------|
| Bank Name | Beneficial | | Prepared by |
| Account number | 6101433275 | | Date |
| Statement Date | September 30, 2017 | | |
| Fund/Funds | Payroll Agency (90) | | |
| | | | |
| 1 | Balance per Bank | | 59,776.43 |
| | Reconciling Items | | |
| | Additions | | |
| | Deposits in transit | | |
| | Date | Amount | |
| 2a | | | |
| 2b | | | |
| 2c | | | |
| 2d | | | |
| 2 | MISC | - | |
| 3 | Total Additions | | - |
| | Deductions | | |
| | Outstanding Checks | | |
| | (attached list) | 25,705.14 | |
| 4 | | | |
| 5 | Other (prior period voids) | - | |
| 6 | Total Deductions | | 25,705.14 |
| 7 | Net Reconciling Items | | (25,705.14) |
| 8 | Adjusted Balance per Bank As of | September 30, 2017 | 34,071.29 |
| 9 | Balance per Board Secretary's Records As of | | ** |
| | Reconciling Items: | | |
| | Additions | | |
| 10 | Interest Earned | | |
| 11 | Other (Explain) | | |
| 12 | Total Additions | | - |
| | Deductions | | |
| 13 | Bank Charges | | |
| 14 | Other (Explain) | | |
| 15 | Total deductions | | - |
| 16 | Net Reconciling items | | - |
| 17 | Adjusted Board Secretary's Balance As of | | * |
| <p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p> | | | |

Form A - 149

Bank Reconciliation

| | | |
|----------------|--------------------|-------------|
| Bank Name | Beneficial | Prepared by |
| Account number | 2400000340 | Date: |
| Statement Date | September 30, 2017 | |
| Fund/Funds | School Activities | |

| | | | | | |
|----|---------------------------------|--------------------|------|--|----------|
| 1 | Balance per Bank | | | | 8,439.52 |
| | 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 | September 30, 2017 | | | 8,439.52 |

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 | September 30, 2017 | |
| Fund/Funds | FSA account | |

| | | | | | | |
|----|--|---------------------------------|--|--------------------|------|--------|
| 1 | | Balance per Bank | | | | 227.79 |
| | | Reconciling Items | | | | |
| | | Additions | | | | |
| | | Deposits in transit | | | | |
| | | Date | | | | |
| | | Amount | | | | |
| 2a | | | | | | |
| 2b | | | | | | |
| 2c | | | | | | |
| 2d | | | | | | |
| 2 | | total D.I.T.'s | | | | |
| 3 | | Total Additions | | | | |
| | | Deductions | | | | |
| | | Outstanding Checks | | | | |
| 4 | | (attached list) | | 0.00 | | |
| 5 | | Other - due current fund | | 0.00 | | |
| 6 | | Total Deductions | | | 0.00 | |
| 7 | | Net Reconciling Items | | | | 0.00 |
| 8 | | Adjusted Balance per Bank As of | | September 30, 2017 | | 227.79 |

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 9-30-2017

FUND-10

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

2,502,043.33

NEEDED GENERAL LEDGER ADJUSTMENTS:

| | |
|--------------------------------|-------------|
| Prior year diff 6-30-16 | 380,136.63 |
| July - June serv charges | (989.40) |
| | |
| Payroll posting/transfers | (547.91) |
| | |
| 7-5-17 wire not posted | (4,977.20) |
| 9-1-17 WIRE | (11,546.88) |

Interfund July- Dec fund 30 payrolls
3-23-17 transferred to fund 30 payrolls

BCSSD and Nj comm blind

fund 30 acct check

362,075.24

cash per Treasurer school monies report

2,864,118.57

FUND 20 20
cash per Board Secretary's Report

- 542,919.66

NEEDED GENERAL LEDGER ADJUSTMENTS:

ADJ-YTDRec- to be revesed it s/b def revenue

(7,643.00)

(7,643.00)

cash per Treasurer school monies report

535,276.66

FUND 30

cash per Board Secretary's Report

(233,861.56)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16

249,920.57

Due to current fund -payroll charges

Due to current fund disb adj

trsnfer from general fund

fund 30 acct check

Interest

4.09

.

249,924.66

cash per Treasurer school monies report

16,063.10

FUND 40

cash per Board Secretary's Report

145,132.00

NEEDED GENERAL LEDGER ADJUSTMENTS:

debt servi payment no recored

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

130,704.13

MISC

FUND 60

cash per Balance Sheet.

35,132.27

NEEDED GENERAL LEDGER ADJUSTMENTS:

misc adj

(3.00)

(3.00)

cash per Treasurer school monies report

35,129.27

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2017

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT

OPERATING ACCOUNT

PAGE 1

| | | | | | |
|-------|------------|-------|--------|--|--|
| 16502 | 34.65 | 22732 | 82.99 | | |
| 17961 | 867.83 | 22737 | 320.34 | | |
| 18116 | 1,605.20 | 22738 | 189.00 | | |
| 18815 | 7.50 | | | | |
| 18870 | 180.00 | | | | |
| 19035 | 600.00 | | | | |
| 19086 | 437.50 | | | | |
| 19652 | 12.40 | | | | |
| 19653 | 14.20 | | | | |
| 21136 | 391.68 | | | | |
| 21845 | 32,981.00 | | | | |
| 22561 | 279.99 | | | | |
| 22566 | 395.00 | | | | |
| 22577 | 494.00 | | | | |
| 22583 | 176,142.47 | | | | |
| 22596 | 11,720.00 | | | | |
| 22597 | 1,530.00 | | | | |
| 22605 | 36,399.00 | | | | |
| 22682 | 1,557.00 | | | | |
| 22689 | 5,900.00 | | | | |
| 22692 | 231.81 | | | | |
| 22696 | 11,340.63 | | | | |
| 22703 | 823.88 | | | | |
| 22707 | 1,100.00 | | | | |
| 22709 | 1,447.50 | | | | |
| 22710 | 210.00 | | | | |
| 22714 | 138.99 | | | | |

286,842.23

592.33

-

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

9/30/2017

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

TOTAL OPERATING ACCT OS 287,434.56

| | |
|----------------|-------------------|
| BEG BAL OS CKS | 319,198.85 |
| ISSUED | 219,483.27 |
| CASHED | (251,247.56) |
| void | |
| | <u>287,434.56</u> |

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2017

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

| | | | | | |
|--------|--------|--------|--------|--|--|
| 202822 | 182.23 | 216193 | 101.79 | | |
| 205215 | 167.61 | 216195 | 85.80 | | |

[REDACTED]

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

| | | | | | |
|--------|--------|--|--|--|--|
| 212824 | 5.27 | | | | |
| 214204 | 87.25 | | | | |
| 214205 | 198.20 | | | | |

| | | | | | |
|--------|----------|--|--|--|--|
| 215874 | 1,640.20 | | | | |
| 216060 | 560.65 | | | | |
| 216090 | 963.13 | | | | |
| 216121 | 555.37 | | | | |
| 216139 | 45.16 | | | | |
| 216140 | 1,567.65 | | | | |
| 216161 | 130.08 | | | | |
| 216180 | 307.61 | | | | |
| 216181 | 84.31 | | | | |
| 216182 | 389.83 | | | | |
| 216184 | 172.23 | | | | |
| 216187 | 177.37 | | | | |
| 216191 | 91.57 | | | | |

| | | |
|------------------|---------------|----------|
| <u>10,533.73</u> | <u>187.59</u> | <u>-</u> |
|------------------|---------------|----------|

| | | |
|--------------------------------|--|-------------------------|
| TOTAL O/S CHECKS -PAYROLL ACCT | | <u><u>10,721.32</u></u> |
|--------------------------------|--|-------------------------|

BEG BAL OS CKS

| | |
|--------|-------------------------|
| | 7,137.20 |
| ISSUED | 19,371.72 |
| CASHED | (15,787.60) |
| | <u><u>10,721.32</u></u> |

void in prev month

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

9/30/2017

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

PAYROLL AGENCY

| | | | | | |
|-------|-------|--|--|--|--|
| 10539 | 14.20 | | | | |
|-------|-------|--|--|--|--|

| | | | | | |
|-------|--------|--|--|--|--|
| 11413 | 875.02 | | | | |
|-------|--------|--|--|--|--|

| | | | | | |
|-------|--------|--|--|--|--|
| 11414 | 283.16 | | | | |
|-------|--------|--|--|--|--|

| | | | | | |
|-------|----------|--|--|--|--|
| 11415 | 3,920.00 | | | | |
|-------|----------|--|--|--|--|

| | | | | | |
|-------|-----------|--|--|--|--|
| 11416 | 12,919.33 | | | | |
|-------|-----------|--|--|--|--|

| | | | | | |
|-------|--------|--|--|--|--|
| 11417 | 275.00 | | | | |
|-------|--------|--|--|--|--|

| | | | | | |
|-------|----------|--|--|--|--|
| 11418 | 1,075.00 | | | | |
|-------|----------|--|--|--|--|

| | | | | | |
|-------|----------|--|--|--|--|
| 11419 | 4,110.66 | | | | |
|-------|----------|--|--|--|--|

| | | | | | |
|-------|--------|--|--|--|--|
| 11420 | 355.34 | | | | |
|-------|--------|--|--|--|--|

| | | | | | |
|-------|----------|--|--|--|--|
| 11421 | 1,552.43 | | | | |
|-------|----------|--|--|--|--|

| | | | | | |
|-------|--------|--|--|--|--|
| 11422 | 325.00 | | | | |
|-------|--------|--|--|--|--|

25,705.14

| | |
|----------------|------------------|
| BEG BAL OS CKS | 2,488.93 |
| ISSUED | 32,416.30 |
| CASHED | (9,200.09) |
| void | |
| | <u>25,705.14</u> |

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

9/30/2017

| 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

3_s1701
3/20/2017

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|----------------|---------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs | 11-1XX-100-XXX | 1,603,488.00 | 0.00 | 1,603,488.00 | 160,348.80 | (37,898.00) | -2.36 | 122,450.80 | 94,623.77 |
| | 12-1XX-100-XXX | | | | | | | | |
| | 13-1XX-100-XXX | | | | | | | | |
| | 15-1XX-100-XXX | | | | | | | | |
| | 18-1XX-100-XXX | | | | | | | | |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 548,905.00 | 0.00 | 548,905.00 | 54,890.50 | 35,002.00 | 6.38 | 89,892.50 | 13,469.78 |
| | 1X-000-216-XXX | | | | | | | | |
| | 1X-000-217-XXX | | | | | | | | |
| Occupational Programs-Local | 1X-3XX-100-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions | 11-4XX-100-XXX | 21,500.00 | 0.00 | 21,500.00 | 2,150.00 | 1.00 | 0.00 | 2,151.00 | 6,950.00 |
| | 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 |
| NDISTRIBUTED EXPENDITURES | | 2,173,893.00 | 0.00 | 2,173,893.00 | | | | | 115,043.55 |
| Education | 11-000-100-XXX | 1,644,959.00 | 0.00 | 1,644,959.00 | 164,495.90 | (62,200.00) | -3.78 | 102,295.90 | 827,620.10 |
| | 16-000-100-XXX | | | | | | | | |
| | 17-000-100-XXX | | | | | | | | |
| | 18-000-100-XXX | | | | | | | | |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 518,465.00 | 0.00 | 518,465.00 | 51,846.50 | 57,000.00 | 10.99 | 108,846.50 | 144,073.56 |
| | 1X-000-213-XXX | | | | | | | | |
| | 1X-000-218-XXX | | | | | | | | |
| | 1X-000-219-XXX | | | | | | | | |
| | 1X-000-222-XXX | | | | | | | | |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX | 214,078.00 | 0.00 | 214,078.00 | 21,407.80 | 5,200.00 | 2.43 | 26,607.80 | 5,801.00 |
| | 1X-000-223-XXX | | | | | | | | |
| General Administration | 1X-000-230-XXX | 219,404.00 | 0.00 | 219,404.00 | 21,940.40 | 0.00 | 0.00 | 21,940.40 | 46,995.35 |
| School Administration | 1X-000-240-XXX | 22,450.00 | 0.00 | 22,450.00 | 2,245.00 | 0.00 | 0.00 | 2,245.00 | 3,267.35 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 202,287.00 | 0.00 | 202,287.00 | 20,228.70 | 0.00 | 0.00 | 20,228.70 | 29,272.75 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 604,011.00 | 0.00 | 604,011.00 | 60,401.10 | (25,800.00) | -4.27 | 34,601.10 | 298,081.30 |
| Student Transportation Services | 1X-000-270-XXX | 475,962.00 | 0.00 | 475,962.00 | 47,596.20 | (47,000.00) | -9.87 | 596.20 | 105,613.57 |

Beverly City Board of Education Monthly Transfer Report

_s1701
1/20/2017

| Account Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|----------------|---------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 995,582.00 | 0.00 | 995,582.00 | 99,558.20 | 72,800.00 | 7.31 | 172,358.20 | 62,217.40 |
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Property Sale Proceedes to Debt Service Reserve | 11-000-520-934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL CURRENT EXPENSE | | 4,897,198.00 | 0.00 | 4,897,198.00 | | | | | 1,522,942.38 |
| Equipment | 12-XXX-XXX-73X | 4,000.00 | 0.00 | 4,000.00 | 400.00 | 0.00 | 0.00 | 400.00 | 4,000.00 |
| Facilities Acquisition and Construction Services | 15-XXX-XXX-73X | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.00 | 0.00 | 2,895.00 | 0.00 |
| Capital Reserve-Transfer to Capital Expend. | 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 | | | | | 4,000.00 |
| Transfer of Funds to Charter Schools | 13-XXX-XXX-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution to School Based Budgets | 10-000-100-56X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING BUDGET GRAND TOTAL | | 7,075,091.00 | 0.00 | 7,075,091.00 | | | | | 1,641,985.93 |

School Business Administrator Signature _____ Date _____



Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

Current Cycle : September

_exaa1.082406
/20/2017

| account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|----------------|--------|------------|---------|--------------|--------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 1-000-100-565- | TUITION-CSSD & DAY SCHOO | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$585,734.00 | (\$5,200.00) | \$580,534.00 |
| 1-000-216-320- | SPEECH/OT/PT PROF SER | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$31,000.00 | \$500.00 | \$31,500.00 |
| 1-000-216-610- | SPEECH SUPPLIES | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$1,000.00 | (\$500.00) | \$500.00 |
| 1-000-218-320- | GUID PURCH PRF ED SVC | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$3,500.00 | (\$1,500.00) | \$2,000.00 |
| 1-000-222-320- | LIB/MEDIA PCH PRF/ED SVS | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$1,420.00 | \$3,000.00 | \$4,420.00 |
| 1-000-222-500- | LIB/MEDIA OTH PURCH SVS | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 1-000-223-500- | OTHER PURCHASED SERVICES | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$3,000.00 | \$5,200.00 | \$8,200.00 |
| 1-000-262-420- | OPER CONTRACT SERVICES | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$43,500.00 | \$5,000.00 | \$48,500.00 |
| 1-000-262-441- | OPER RENTALS | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$7,200.00 | (\$5,000.00) | \$2,200.00 |
| 1-190-100-320- | PURCHASED PROF/ED SVC | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$40,000.00 | (\$5,000.00) | \$35,000.00 |
| 1-190-100-340- | PURCHASED TECH SVC | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$40,062.00 | \$5,000.00 | \$45,062.00 |
| 1-401-100-500- | COCURR OTH PURCH SVS | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$3,000.00 | (\$50.00) | \$2,950.00 |
| 1-401-100-890- | COCURR MISC EXPENSES | bt - september | 000006 | 09/20/2017 | BSAVAGE | \$0.00 | \$50.00 | \$50.00 |

Total Current Appr.

\$0.00



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

9D

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

| # | Control# | Vendor#/Name | Account # | Description | Date | Ba- tch | Entered By | Approval Status (2 needed) | PO Amount |
|-------|----------|---------------------------------|-------------------|--------------------------|----------|------------|--------------------|-------------------------------|-----------|
| 00243 | | 2677/IAMTNJ | 11-000-223-580- | WORKSHOPS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 537 00 |
| 00244 | | 3519/LINDAWOOD-BELL LEARNING | 11-000-223-580- | WORKSHOPS | 11/15/17 | 1 | DBRYSONRE CR Q | | 740 00 |
| 00245 | | 3531/GENOVESI, LORI | 11-000-223-580- | WORKSHOPS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 629 00 |
| 00246 | | 3134/FEDEX | 11-000-230-530- | TELEPHONE POSTAGE | 11/15/17 | 1 | DBRYSONRE CR- Q | | 31 24 |
| 00247 | | 3343/EPLUS | 11-000-262-300- | OPER PURCH PROF/TECH SVS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 3,036 00 |
| 00248 | | 3206/ATLANTIC BUSINESS PRODUCTS | 11-190-100-610- | GENERAL SUPPLIES INSTRUC | 11/15/17 | 1 | DBRYSONRE CR- Q | | 90 70 |
| 00249 | | 1040/STEWART BUSINESS SYSTEMS | 11-190-100-610- | GENERAL SUPPLIES INSTRUC | 11/15/17 | 1 | DBRYSONRE CR- Q | | 107 75 |
| 00250 | | 3293/BILINGUAL SPEECH LANGUAGE | 11-000-219-104-01 | CST EVALUATIONS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 900 00 |
| 00251 | | 3368/WELLER, JAMIE | 11-000-213-610- | HEALTH SUPPLIES | 11/15/17 | 1 | DBRYSONRE CR- Q | | 22 94 |
| 00252 | | 1641/COLORCRAFT SIGN COMPANY | 11-000-230-610- | GEN ADMIN-SUPPLIES | 11/15/17 | 1 | DBRYSONRE CR- Q | | 15 50 |
| 00253 | | 2842/W B MASON CO INC | 11-000-230-610- | GEN ADMIN-SUPPLIES | 11/15/17 | 1 | DBRYSONRE CR- Q | | 191 96 |
| 00254 | | 3526/KENNEY, GROSS, KOVATS & | 11-000-230-331- | GEN ADMIN-LEGAL SVC | 11/15/17 | 1 | DBRYSONRE CR- Q | | 1,715 00 |
| 00255 | | 2272/CLC LOCKSMITHS LLC | 11-000-261-420- | MAINT CLEANING/REPAIRS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 223 00 |
| 00256 | | 3224/HARTMANN, DR RUPERT | 11-000-213-300- | HEALTH PURCHASED PROF/ED | 11/15/17 | 1 | DBRYSONRE CR- Q | | 500 00 |
| 00257 | | 3292/AZPIRI, MARIA | 11-000-219-104-01 | CST EVALUATIONS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 1,000 00 |

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

_po04 013114
/1/8/2017

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

| # | Control# | Vendor#/Name | Account # | Description | Date | Ba- tch | Entered By | Approval Status (2 needed) | PO Amount |
|--------|----------|---------------------------------|-----------------|------------------------|----------|------------|--------------------|-------------------------------|-----------|
| -00258 | | 3510WASHINGTON TWP. BOARD OF | 11-000-100-561- | TUITION-LEA REGULAR | 11/15/17 | 1 | DBRYSONRE CR- Q | | 17,182.00 |
| -00259 | | 3150VERBAL BEHAVIOR INSTITUTE | 11-000-219-320- | CST PROF/IED SVS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 5,212.50 |
| -00260 | | 3102/IAABO BOARD #34 | 11-401-100-890- | COCURR MISC EXPENSES | 11/15/17 | 1 | DBRYSONRE CR- Q | | 57.00 |
| -00261 | | 1716/SHERWIN WILLIAMS | 11-000-261-610- | MAINT SUPPLIES | 11/15/17 | 1 | DBRYSONRE CR- Q | | 235.43 |
| -00262 | | 1815/BEVERLY SEWERAGE AUTHORITY | 11-000-262-490- | OTHPURPROP WATERSEWER | 11/15/17 | 1 | DBRYSONRE CR- Q | | 232.00 |
| -00263 | | 1573/LAUREL ENTERPRISES | 11-000-270-512- | TRANS FIELD/ATH TRIPS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 2,275.00 |
| -00264 | | 2865/CM3 BUILDING SOLUTIONS INC | 11-000-261-420- | MAINT CLEANING/REPAIRS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 478.90 |
| -00265 | | 1054/BEVAN SECURITY SYSTEMS | 11-000-261-420- | MAINT CLEANING/REPAIRS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 98.00 |

Report Totals

Current Entered \$35,519.92
Prior Entered \$0.00
Total Entered \$35,519.92

Beverly City Board of Education

23 Fully Approved Requisitions converted into Entered Purchase Orders.

ra_areq1
120514
10/18/2017

| Req. # | PO# | Req. by | Vendor | Ship | Attention | Total Price |
|---------|----------|----------------|--------------------------------|------|----------------|-------------|
| 8-00243 | 18-00243 | DBRYSONRE Q | AMTNJ | 000 | | 537.00 |
| 8-00244 | 18-00244 | DBRYSONRE Q | LINDAWOOD-BELL LEARNING | 000 | | 749.00 |
| 8-00245 | 18-00245 | DBRYSONRE Q | GENOVESI, LORI | 000 | | 629.00 |
| 8-00246 | 18-00246 | DBRYSONRE Q | FEDEX | 000 | | 31.24 |
| 8-00247 | 18-00247 | DBRYSONRE Q | EPLUS | 000 | JACK DOOLEY | 3,036.00 |
| 8-00248 | 18-00248 | DBRYSONRE Q | ATLANTIC BUSINESS PRODUCTS | 000 | ANDREA DOLLARD | 90.70 |
| 8-00249 | 18-00249 | DBRYSONRE Q | STEWART BUSINESS SYSTEMS | 000 | ANDREA DOLLARD | 107.75 |
| 3-00250 | 18-00250 | DBRYSONRE Q | BILINGUAL SPEECH LANGUAGE | 000 | | 900.00 |
| 3-00251 | 18-00251 | DBRYSONRE Q | WELLER, JAMIE | 000 | | 22.94 |
| 3-00252 | 18-00252 | DBRYSONRE Q | COLORCRAFT SIGN COMPANY | 000 | | 15.50 |
| 3-00253 | 18-00253 | DBRYSONRE Q | W.B. MASON CO. INC. | 000 | | 191.96 |
| 3-00254 | 18-00254 | DBRYSONRE Q | KENNEY, GROSS, KOVATS & PARTON | 000 | | 1,715.00 |
| 3-00255 | 18-00255 | DBRYSONRE Q | CLC LOCKSMITHS LLC | 000 | | 223.00 |
| 3-00256 | 18-00256 | DBRYSONRE Q | HARTMANN, DR. RUPERT | 000 | | 500.00 |
| 3-00257 | 18-00257 | DBRYSONRE Q | AZPIRI, MARIA | 000 | | 1,000.00 |
| 3-00258 | 18-00258 | DBRYSONRE Q | WASHINGTON TWP. BOARD OF | 000 | | 17,182.00 |
| 3-00259 | 18-00259 | DBRYSONRE Q | VERBAL BEHAVIOR INSTITUTE | 000 | | 5,212.50 |
| 3-00260 | 18-00260 | DBRYSONRE Q | IAABO BOARD #34 | 000 | | 57.00 |
| 3-00261 | 18-00261 | DBRYSONRE Q | SHERWIN WILLIAMS | 000 | | 235.43 |
| 3-00262 | 18-00262 | DBRYSONRE Q | BEVERLY SEWERAGE AUTHORITY | 000 | | 232.00 |
| 3-00263 | 18-00263 | DBRYSONRE Q | LAUREL ENTERPRISES | 000 | | 2,275.00 |
| 3-00264 | 18-00264 | DBRYSONRE Q | CM3 BUILDING SOLUTIONS INC | 000 | | 478.90 |
| 3-00265 | 18-00265 | DBRYSONRE Q | BEVAN SECURITY SYSTEMS | 000 | | 98.00 |

Beverly City Board of Education

Entered Purchase Order Report By PO Number

po04.013114
11/2017

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

| # | Control# | Vendor#/Name | Account # | Description | Date | Ba- tch | Entered By | Approval Status (2 needed) | PO Amount |
|-------|----------|-------------------------------------|----------------|--------------------------|----------|------------|--------------------|-------------------------------|-----------|
| 00266 | | 3496/DE LONG SERVICE COMPANY, INC. | 11-000-261-420 | MAINT CLEANING/REPAIRS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 530.00 |
| 00267 | | 3189/GREAT PLUMBERS | 11-000-262-420 | OPER CONTRACT SERVICES | 11/15/17 | 1 | DBRYSONRE CR- Q | | 7,573.50 |
| 00268 | | 3271/RAYNOR ELECTRIC, LLC | 11-000-261-420 | MAINT CLEANING/REPAIRS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 1,537.10 |
| 00269 | | 3268/PARA PLUS TRANSLATIONS, INC. | 11-000-216-320 | SPEECH/OT/PT PROF SER | 11/15/17 | 1 | DBRYSONRE CR- Q | | 171.28 |
| 00270 | | 2209/COYNE, SANDRA | 11-000-291-270 | OTHER HEALTH BENEFITS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 104.40 |
| 00271 | | 3358/LOKAN, MEREDITH | 11-190-100-610 | GENERAL SUPPLIES INSTRUC | 11/15/17 | 1 | DBRYSONRE CR- Q | | 10.00 |
| 00272 | | 3463/RNB DESIGN, LLC | 11-190-100-610 | GENERAL SUPPLIES INSTRUC | 11/15/17 | 1 | DBRYSONRE CR- Q | | 787.50 |
| 00273 | | 3520/MAGIC TOUCH CONSTRUCTION | 11-000-262-420 | OPER CONTRACT SERVICES | 11/15/17 | 1 | DBRYSONRE CR- Q | | 6,168.91 |
| 00274 | | 1994/SINGER EQUIPMENT CO. | 60-910-310-420 | FOOD SERV EQP REPAIR | 11/15/17 | 1 | DBRYSONRE CR- Q | | 6,569.17 |
| 00275 | | 1039/COURIER TIMES INC - BURLINGTON | 11-000-230-590 | GEN AD ADVERTISEMENT | 11/15/17 | 1 | DBRYSONRE CR- Q | | 568.40 |
| 00276 | | 3421/DAVID B RUBIN, PC | 11-000-230-331 | GEN ADMIN-LEGAL SVC | 11/15/17 | 1 | DBRYSONRE CR- Q | | 780.00 |
| 00277 | | 2361/GARFIELD PARK ACADEMY INC | 11-000-100-566 | TUITION-PRIVATE SCHOOL | 11/15/17 | 1 | DBRYSONRE CR- Q | | 53,188.20 |
| 00278 | | 3210/ACCESS TRAINING SERVICE | 11-000-223-580 | WORKSHOPS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 225.00 |
| 00279 | | 3211/GILLESPIE GROUP | 11-000-261-420 | MAINT CLEANING/REPAIRS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 8,278.00 |
| 00280 | | 3532/DAYTOP VILLAGE OF NEW JERSEY, | 11-000-100-562 | TUITION-LEA SPECIAL EDUC | 11/15/17 | 1 | DBRYSONRE CR- Q | | 21,600.00 |

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

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

| # | Control# | Vendor#/Name | Account # | Description | Date | Ba- tch | Entered By | Approval Status (2 needed) | PO Amount |
|-------|----------|----------------------------|-----------------|--------------|----------|------------|--------------------|-------------------------------|-----------|
| 00281 | | 1175/BUREAU OF EDUCATION & | 11-000-223-580- | WORKSHOPS | 11/15/17 | 1 | DBRYSONRE CR- Q | | 239.00 |
| 00282 | | 2842/W B MASON CO. INC. | 11-000-219-610- | CST SUPPLIES | 11/15/17 | 1 | DBRYSONRE CR- Q | | 58.82 |

Report Totals

Current Entered \$108,389.28
 Prior Entered \$0.00
 Total Entered \$108,389.28

Beverly City Board of Education

17 Fully Approved Requisitions converted into Entered Purchase Orders.

i_areq1
20514
1/15/2017

| Req# | PO# | Req. by | Vendor | Ship | Attention | Total Price |
|--------|----------|-----------|------------------------------------|------|-----------------|-------------|
| -00266 | 18-00266 | DBRYSONRE | DE LONG SERVICE COMPANY, INC. | 000 | | 530.00 |
| | | Q | | | | |
| -00267 | 18-00267 | DBRYSONRE | GREAT PLUMBERS | 000 | | 7,573.50 |
| | | Q | | | | |
| -00268 | 18-00268 | DBRYSONRE | RAYNOR ELECTRIC, LLC | 000 | | 1,537.10 |
| | | Q | | | | |
| -00269 | 18-00269 | DBRYSONRE | PARA PLUS TRANSLATIONS, INC. | 000 | | 171.28 |
| | | Q | | | | |
| -00270 | 18-00270 | DBRYSONRE | COYNE, SANDRA | 000 | | 104.40 |
| | | Q | | | | |
| -00271 | 18-00271 | DBRYSONRE | LOKAN, MEREDITH | 000 | | 10.00 |
| | | Q | | | | |
| -00272 | 18-00272 | DBRYSONRE | RNB DESIGN, LLC | 000 | | 787.50 |
| | | Q | | | | |
| -00273 | 18-00273 | DBRYSONRE | MAGIC TOUCH CONSTRUCTION | 000 | | 6,168.91 |
| | | Q | | | | |
| -00274 | 18-00274 | DBRYSONRE | SINGER EQUIPMENT CO. | 000 | | 6,569.17 |
| | | Q | | | | |
| -00275 | 18-00275 | DBRYSONRE | COURIER TIMES INC - BURLINGTON | 000 | | 568.40 |
| | | Q | | | | |
| -00276 | 18-00276 | DBRYSONRE | DAVID B. RUBIN, PC | 000 | | 780.00 |
| | | Q | | | | |
| -00277 | 18-00277 | DBRYSONRE | GARFIELD PARK ACADEMY INC | 000 | | 53,188.20 |
| | | Q | | | | |
| -00278 | 18-00278 | DBRYSONRE | ACCESS TRAINING SERVICE | 000 | | 225.00 |
| | | Q | | | | |
| -00279 | 18-00279 | DBRYSONRE | GILLESPIE GROUP | 000 | | 8,278.00 |
| | | Q | | | | |
| -00280 | 18-00280 | DBRYSONRE | DAYTOP VILLAGE OF NEW JERSEY, INC. | 000 | | 21,600.00 |
| | | Q | | | | |
| -00281 | 18-00281 | DBRYSONRE | BUREAU OF EDUCATION & RESEARCH | 000 | CHARLENE SINGER | 239.00 |
| | | Q | | | | |
| -00282 | 18-00282 | DBRYSONRE | W.B. MASON CO. INC. | 000 | LYNN COLE | 58.82 |
| | | Q | | | | |

_bill1_10272014
11/15/2017

Beverly City Board of Education

Bills And Claims Report By Account Number

for Batches 50,51 and Check Date is 11/16/2017

Nov. 16, 2017

9E

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|-------|---|--------------|--|---------|--------------------|
| POSTED CHECKS | | | | | | | |
| 000-100-561-/ TUITION-LEA REGULAR | 18-00258 | | 3510 / WASHINGTON TWP. BOARD OF EDUCATION | CP | SEPT 2017-C.F. | 22853 | 1,909.20 |
| | 18-00227 | | 3529 / MIDDLE TOWNSHIP BOARD OF EDUCATION | CP | OCT 2017-SW | 22833 | 1,397.30 |
| | 18-00227 | | 3529 / MIDDLE TOWNSHIP BOARD OF EDUCATION | CP | OCT 2017-TJ | 22833 | 1,055.00 |
| | | | Total for 11-000-100-561- TUITION-LEA REGULAR | | | | \$4,361.50 |
| 000-100-562-/ TUITION-LEA SPECIAL EDUC | 18-00280 | | 3532 / DAYTOP VILLAGE OF NEW JERSEY, INC | CP | 12184-OCT 2017 | 22815 | 2,520.00 |
| | 18-00280 | | 3532 / DAYTOP VILLAGE OF NEW JERSEY, INC | CP | 12166-SEPT 2017 | 22815 | 1,800.00 |
| | | | Total for 11-000-100-562- TUITION-LEA SPECIAL EDUC | | | | \$4,320.00 |
| 000-100-563-/ TUITION-CO VOC SCHOOL | 18-00154 | | 1952 / B.C.I.T. | CP | DEC 2017 | 22803 | 12,589.40 |
| 000-100-566-/ TUITION-PRIVATE SCHOOL | 18-00180 | | 1953 / BROOKFIELD ACADEMY | CP | DEC2017-J.M | 22808 | 4,720.00 |
| | 18-00277 | | 2361 / GARFIELD PARK ACADEMY INC | CP | OCT 2017 D.A-H | 22822 | 5,909.80 |
| | 18-00277 | | 2361 / GARFIELD PARK ACADEMY INC | CP | SEPT2017 D.A-H | 22822 | 4,432.35 |
| | | | Total for 11-000-100-566- TUITION-PRIVATE SCHOOL | | | | \$15,062.15 |
| 000-213-300-/ HEALTH PURCHASED PROFIED | 18-00138 | | 2591 / BAYADA NURSES INC | CP | 12873962 | 22804 | 1,586.25 |
| | 18-00138 | | 2591 / BAYADA NURSES INC | CP | 12912971 | 22804 | 1,271.25 |
| | 18-00138 | | 2591 / BAYADA NURSES INC | CP | 12893472 | 22804 | 1,070.00 |
| | 18-00138 | | 2591 / BAYADA NURSES INC | CP | 12932791 | 22804 | 1,293.75 |
| | 18-00138 | | 2591 / BAYADA NURSES INC | CP | 12952416 | 22804 | 1,316.25 |
| | 18-00256 | | 3224 / HARTMANN, DR. RUPERT | CF | 17/18 | 22825 | 500.00 |
| | | | Total for 11-000-213-300- HEALTH PURCHASED PROFIED | | | | \$7,037.50 |
| 300-213-610-/ HEALTH SUPPLIES | 18-00251 | | 3368 / WELLER, JAMIE | CF | HEALTH SUPPLIES | 22855 | 22.94 |
| 300-216-320-/ SPEECH/OT/PT PROF SER | 18-00137 | | 1858 / EDUCATIONAL SERVICES UNIT | CP | BEV-PT-171015 | 22818 | 168.00 |
| | 18-00137 | | 1858 / EDUCATIONAL SERVICES UNIT | CP | BEV-OT-171015 | 22818 | 1,556.00 |
| | 18-00269 | | 3268 / PARA PLUS TRANSLATIONS INC. | CF | 135913 | 22839 | 171.28 |

Beverly City Board of Education

Bills And Claims Report By Account Number

for Batches 50,51 and Check Date is 11/16/2017

_bill1_10272014
11/15/2017

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---|---|--------|--------------|
| 000-216-320-/ SPEECH/OT/PT PROF SER | 18-00213 | | 3268 / PARA PLUS TRANSLATIONS, INC. | CP 135293 | 22839 | 173.40 |
| | 18-00213 | | 3268 / PARA PLUS TRANSLATIONS, INC. | CF 135330 | 22839 | 156.82 |
| Total for 11-000-216-320- SPEECH/OT/PT PROF SER | | | | | | |
| 000-219-104-01/ CST EVALUATIONS | 18-00257 | | 3292 / AZPIRI, MARIA | CF 2017-34 | 22802 | 1,000.00 |
| | 18-00250 | | 3293 / BILINGUAL SPEECH LANGUAGE SERVICES, LLC | CF 10/5/2017 | 22807 | 900.00 |
| Total for 11-000-219-104-01 CST EVALUATIONS | | | | | | |
| 000-219-610-/ CST SUPPLIES | 18-00221 | | 1040 / STEWART BUSINESS SYSTEMS | CF IN141973 | 22848 | 108.15 |
| 000-223-580-/ WORKSHOPS | 18-00243 | | 2677 / AMTNJ | CF 12/6/2017 | 22801 | 537.00 |
| | 18-00278 | | 3210 / ACCESS TRAINING SERVICE | CF 4285 | 22800 | 225.00 |
| | 18-00245 | | 3531 / GENOVESI, LORI | CF WORKSHOPS | 22823 | 629.00 |
| Total for 11-000-223-580- WORKSHOPS | | | | | | |
| 000-230-331-/ GEN ADMIN-LEGAL SVC | 18-00276 | | 3421 / DAVID B RUBIN, PC | CF 16579 | 22814 | 780.00 |
| | 18-00254 | | 3526 / KENNEY, GROSS, KOVATS & PARTON | CF AUG 2017 | 22829 | 1,715.00 |
| Total for 11-000-230-331- GEN ADMIN-LEGAL SVC | | | | | | |
| 000-230-530-/ TELEPHONE POSTAGE | 18-00246 | | 3134 / FEDEX | CF 5-969-95568 | 22819 | 31.24 |
| 000-230-590-/ GEN AD ADVERTISEMENT | 18-00275 | | 1039 / COURIER TIMES INC - BURLINGTON TIMES INC | CF io7168821 | 22812 | 568.40 |
| 000-230-610-/ GEN ADMIN-SUPPLIES | 18-00252 | | 1641 / COLORCRAFT SIGN COMPANY | CF 27715 | 22810 | 15.50 |
| | 18-00253 | | 2842 / W B MASON CO INC | CF I48716583 | 22852 | 191.96 |
| | 18-00032 | | 2842 / W B MASON CO INC | CP I49016859 | 22852 | 4.68 |
| | 18-00032 | | 2842 / W B MASON CO INC | CP I48437901 | 22852 | 44.24 |
| Total for 11-000-230-610- GEN ADMIN-SUPPLIES | | | | | | |
| 000-251-340-/ BUS OFF PURCH TECH SERV | 18-00050 | | 2887 / FILEBANK INC | CP JAN 2018 | 22820 | 102.24 |
| 000-251-610-/ BUSINESS SUPPLIES | 18-00221 | | 1040 / STEWART BUSINESS SYSTEMS | CF IN141973 | 22848 | 33.89 |
| | 18-00235 | | 2842 / W B MASON CO INC | CF I48707034 | 22852 | 391.87 |

Beverly City Board of Education

Bills And Claims Report By Account Number

for Batches 50,51 and Check Date is 11/16/2017

_bill1_10272014
11/15/2017

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|--|---|--------|--------------|
| POSTED CHECKS | | | | | | |
| 000-251-610-/ BUSINESS SUPPLIES | 18-00224 | | 2945 / MGL PRINTING SOLUTIONS | CF 149297 | 22832 | 559 00 |
| | | | Total for 11-000-251-610- BUSINESS SUPPLIES | | | \$984.76 |
| 000-261-420-/ MAINT CLEANING/REPAIRS | 18-00216 | | 1054 / BEVAN SECURITY SYSTEMS | CP 00094008 | 22805 | 98 00 |
| | 18-00216 | | 1054 / BEVAN SECURITY SYSTEMS | CF 00094014 | 22805 | 98 00 |
| | 18-00226 | | 3271 / RAYNOR ELECTRIC, LLC | CF 7417616 | 22843 | 914 69 |
| | 18-00268 | | 3271 / RAYNOR ELECTRIC, LLC | CF 74747937 | 22843 | 1,301.49 |
| | 18-00268 | | 3271 / RAYNOR ELECTRIC, LLC | CP 74853416 | 22843 | 235 61 |
| | 18-00234 | | 3408 / STROBER-WRIGHT ROOFING, INC. | CF 17185 | 22849 | 475 00 |
| | | | Total for 11-000-261-420- MAINT CLEANING/REPAIRS | | | \$3,122.79 |
| 000-261-610-/ MAINT SUPPLIES | 18-00261 | | 1716 / SHERWIN WILLIAMS | CF 1670-9 | 22847 | 235 43 |
| 000-262-300-/ OPER PURCH PROF/TECH SVS | 18-00058 | | 1140 / NJ AMERICAN WATER CO. | CP 10/24/17 | 22836 | 338 58 |
| | 18-00059 | | 2521 / WESTERN PEST SERVICES | CP OCTOBER 2017 | 22856 | 189 00 |
| | 18-00188 | | 2884 / CDW GOVERNMENT INC. | CP KKC0066 | 22809 | 216 87 |
| | 18-00188 | | 2884 / CDW GOVERNMENT INC. | CP KJL9341 | 22809 | 178 14 |
| | 18-00225 | | 2884 / CDW GOVERNMENT INC. | CF KPV1115 | 22809 | 3,157 95 |
| | 18-00225 | | 2884 / CDW GOVERNMENT INC. | CP KPV9802 | 22809 | 390 00 |
| | 18-00188 | | 2884 / CDW GOVERNMENT INC. | CF KJB6684 | 22809 | 332 28 |
| | | | Total for 11-000-262-300- OPER PURCH PROF/TECH SVS | | | \$4,802.82 |
| 000-262-420-/ OPER CONTRACT SERVICES | 18-00052 | | 1169 / WASTE MANAGEMENT OF NJ | CP NOV 2017 | 22854 | 559 73 |
| | 18-00153 | | 3259 / JESUS THE GOOD SHEPARD PARISH | CP DEC 2017 | 22828 | 1,447 50 |
| | 18-00212 | | 3263 / EDUCATIONAL CONSORTIUM | CF 193-123166 | 22817 | 1,700 00 |
| | 18-00045 | | 3517 / REALTY LANDSCAPING CORPORATION | CP PMT. 5 | 22844 | 1,535 00 |
| | 18-00273 | | 3520 / MAGIC TOUCH CONSTRUCTION | CF m7796 | 22831 | 6,168 91 |
| | | | Total for 11-000-262-420- OPER CONTRACT SERVICES | | | \$11,411.14 |
| 000-262-490-/ OTHPURPROP WATERSEWER | 18-00262 | | 1815 / BEVERLY SEWERAGE AUTHORITY | CF 701/930-2017 | 22806 | 232 00 |
| 000-262-621-/ OPER ENERGY - GAS | 18-00057 | | 1141 / PSE & G | CP AUG 50310031402 | 22842 | 109 76 |

Beverly City Board of Education

Bills And Claims Report By Account Number

for Batches 50,51 and Check Date is 11/16/2017

_bill1_10272014
11/5/2017

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|--|---|----------|--------------------|
| POSTED CHECKS | | | | | | |
| 000-262-621-/ OPER ENERGY - GAS | 18-00057 | | 1141 / PSE & G | CP OCT - GAS-503100031581 | 22842 | 117.55 |
| | 18-00136 | | 3405 / DIRECT ENERGY BUSINESS | CP HS7320034 | 22816 | 53.52 |
| | | | Total for 11-000-262-621- OPER ENERGY - GAS | | | \$280.83 |
| 000-262-622-/ OPER ENERGY - ELECTRICIT | 18-00057 | | 1141 / PSE & G | CP AUG 17-503100031402 | 22842 | 3,323.20 |
| | 18-00057 | | 1141 / PSE & G | CP OCT 17- 503100031581 | 22842 | 3,654.26 |
| | | | Total for 11-000-262-622- OPER ENERGY - ELECTRICIT | | | \$6,977.46 |
| 000-262-622-A/ GASOLINE | 18-00067 | | 3411 / TOWNSHIP OF DELANCO | CP OCT 2017 | 22850 | 153.00 |
| 000-270-511-/ TRANS CONT SVS REG | 18-00193 | | 2738 / GST TRANSPORT, CORP. | CP DEC 2017 | 22824 | 3,096.44 |
| 000-270-512-/ TRANS FIELD/ATH TRIPS | 18-00215 | | 3506 / WILLS BUS SERVICES, INC. | CF 10/17/2017 | 22857 | 180.00 |
| 000-270-517-/ TRANS CONT REG SVC ESC | 18-00182 | | 1858 / EDUCATIONAL SERVICES | CP 18E-0184-OCT 2017 | 22818 | 3,034.40 |
| | | | UNIT | | | |
| 000-270-518-/ TRANS ESC SP ED CONTRACT | 18-00182 | | 1858 / EDUCATIONAL SERVICES | CP 18E-0184-OCT 2017 | 22818 | 10,718.26 |
| | | | UNIT | | | |
| 000-291-270-/ OTHER HEALTH BENEFITS | 18-00270 | | 2209 / COYNE SANDRA | CF 1001/401-2018 | 22813 | 104.40 |
| | 18-00064 | | 2394 / STATE OF NJ HEALTH | HP Nov 2017 health | 112017 | 56,157.12 |
| | | | BENEFITS PR | | | |
| | 18-00064 | | 2394 / STATE OF NJ HEALTH | HP Nov 2017 fx | 112017 | 15,628.18 |
| | | | BENEFITS PR | | | |
| | 18-00063 | | 2395 / PRUDENTIAL INS. CO. - NJEA | CP 0017252069-DEC2017 | 22841 | 701.18 |
| | 18-00060 | | 2999 / HORIZON DENTAL OPTION | CP NOV 2017-287695865 | 22826 | 3,105.60 |
| | | | PLAN | | | |
| | | | Total for 11-000-291-270- OTHER HEALTH BENEFITS | | | \$75,696.48 |
| 000-291-290-A/ OTHER RETIREMENT - DCRP | 18-00065 | | 3106 / PRUDENTIAL | HP 1015/1031 | 10151031 | 620.90 |
| | | | RETIREMENT-DCRP PENSION | | | |
| 190-100-340-/ PURCHASED TECH SVC | 18-00061 | | 2672 / NETWORK SUPPORT LLC | CP 1698 | 22835 | 562.50 |
| | 18-00061 | | 2672 / NETWORK SUPPORT LLC | CP 1701 | 22835 | 630.00 |
| | 18-00061 | | 2672 / NETWORK SUPPORT LLC | CP 1702 | 22835 | 495.00 |
| | 18-00061 | | 2672 / NETWORK SUPPORT LLC | CP 1700 | 22835 | 540.00 |
| | 18-00061 | | 2672 / NETWORK SUPPORT LLC | CP 1699 | 22835 | 540.00 |
| | 18-00051 | | 3463 / RNB DESIGN, LLC | CP NOV 2017 HOSTING | 22845 | 125.00 |
| | 18-00051 | | 3463 / RNB DESIGN, LLC | CP NOV 2017 MAINT. | 22845 | 125.00 |
| | | | Total for 11-190-100-340- PURCHASED TECH SVC | | | \$3,017.50 |

Beverly City Board of Education

Bills And Claims Report By Account Number

for Batches 50,51 and Check Date is 11/16/2017

_bill1 10272014
11/15/2017

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---|--|--------|--------------------|
| POSTED CHECKS | | | | | | |
| 190-100-500-/ OTHER PURCHASED SVC | 18-00055 | | 1139 / VERIZON | CP 10/28/2017 | 22851 | 143.98 |
| | 18-00062 | | 1792 / COMCAST CABLEVISION | CP 8499051170029668-10/17/17 | 22811 | 125.93 |
| | 18-00062 | | 1792 / COMCAST CABLEVISION | CP 8499051170032811-10/28/17 | 22811 | 105.88 |
| | 18-00056 | | 2813 / XTEL COMMUNICATIONS | CP 10/15/2017 | 22860 | 2,482.53 |
| | | | Total for 11-190-100-500- OTHER PURCHASED SVC | | | \$2,858.32 |
| 190-100-610-/ GENERAL SUPPLIES INSTRUC | 18-00069 | | 2439 / SCHOOL MATE | CP INV000474856 | 22846 | 134.75 |
| | 18-00069 | | 2439 / SCHOOL MATE | CF INV000474885 | 22846 | 372.00 |
| | 18-00069 | | 2439 / SCHOOL MATE | CP INV000474877 | 22846 | 403.00 |
| | 18-00069 | | 2439 / SCHOOL MATE | CP INV000474905 | 22846 | 184.25 |
| | 18-00105 | | 2535 / PEARSON ASSESSMENTS | CF 4025117892 | 22840 | 184.95 |
| | 18-00106 | | 2535 / PEARSON ASSESSMENTS | CF 4025118465 | 22840 | 431.56 |
| | 18-00106 | | 2535 / PEARSON ASSESSMENTS | CP 4025118464 | 22840 | 761.07 |
| | 18-00104 | | 2535 / PEARSON ASSESSMENTS | CF 4025117892 | 22840 | 308.26 |
| | 18-00100 | | 2535 / PEARSON ASSESSMENTS | CF 4025117884 | 22840 | 80.47 |
| | 18-00103 | | 2535 / PEARSON ASSESSMENTS | CF 4025117891 | 22840 | 187.80 |
| | 18-00098 | | 2535 / PEARSON ASSESSMENTS | CF 4025117883 | 22840 | 184.95 |
| | 18-00101 | | 2535 / PEARSON ASSESSMENTS | CF 1008405456 | 22840 | 493.21 |
| | 18-00101 | | 2535 / PEARSON ASSESSMENTS | CP 4025117887 | 22840 | 761.07 |
| | 18-00102 | | 2535 / PEARSON ASSESSMENTS | CF 7025716695 | 22840 | 283.55 |
| | 18-00107 | | 2535 / PEARSON ASSESSMENTS | CF 4025118465 | 22840 | 1,362.48 |
| | 18-00271 | | 3358 / LOKAN, MEREDITH | CF GENERAL SUPPLIES INSTRUC | 22830 | 10.00 |
| | 18-00077 | | 3422 / ORCA BOOK PUBLISHERS | CF 290713 | 22838 | 583.20 |
| | 18-00161 | | 3443 / XEROX CORPORATION | CP OCT 2017-090993795 | 22859 | 138.24 |
| | 18-00161 | | 3443 / XEROX CORPORATION | CP 090993795 | 22859 | 291.10 |
| | 18-00241 | | 3462 / MIDDLESEX LAMINATING | CF 67 | 22834 | 138.99 |
| | 18-00272 | | 3463 / RNB DESIGN, LLC | CF 8316 | 22845 | 787.50 |
| | 18-00231 | | 3530 / GANDER PUBLISHING | CF 0197754-IN | 22821 | 549.95 |
| | | | Total for 11-190-100-610- GENERAL SUPPLIES INSTRUC | | | \$8,632.35 |
| 401-100-890-/ COCURREN MISC EXPENSES | 18-00260 | | 3102 / IAABO BOARD #34 | CF 17/18 ASSIGNOR FEE | 22827 | 57.00 |
| 250-100-500-/ IDEA TUITION | 18-00202 | | 1979 / Y.A.L.E SCHOOL INC. | CP NOV 17-R.P | 22861 | 6,118.57 |
| | 18-00164 | | 1979 / Y.A.L.E SCHOOL INC. | CP NOV2017-A.S | 22861 | 9,065.85 |
| | | | Total for 20-250-100-500- IDEA TUITION | | | \$15,184.42 |

Beverly City Board of Education

Bills And Claims Report By Account Number

_bill1.10272014
'15/2017

for Batches 50,51 and Check Date is 11/16/2017

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|-------|----------------------------------|------------|--|---------|---------------------|
| 280-200-600- / TITLE IV (DFSCA) SUPPLI | 18-00218 | | 3528 / WORKBOOK PUBLISHING, INC. | CF | 10-263-17 | 22858 | 2,000.00 |
| 910-310-500- / FOOD SERVICE COSTS | 18-00181 | | 2821 / NUTRI-SERVE FOOD MGMT | CP | 930101217 | 22837 | 3,791.30 |
| | 18-00181 | | 2821 / NUTRI-SERVE FOOD MGMT | CP | 930102617 | 22837 | 4,234.56 |
| | 18-00181 | | 2821 / NUTRI-SERVE FOOD MGMT | CP | 930110217 | 22837 | 4,198.51 |
| | 18-00181 | | 2821 / NUTRI-SERVE FOOD MGMT | CP | 930100517 | 22837 | 4,445.70 |
| | 18-00181 | | 2821 / NUTRI-SERVE FOOD MGMT | CP | 930101917 | 22837 | 3,916.13 |
| Total for 60-910-310-500- FOOD SERVICE COSTS | | | | | | | \$20,586.20 |
| Total for Posted Checks | | | | | | | \$226,353.90 |

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

for Batches 50,51 and Check Date is 11/16/2017

L_bill1_10272014
/15/2017

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/13/2017 at 03:38:26 PM
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 | \$116,177.08 | | \$72,406.20 | | \$188,583.28 |
| 20 | 20 | \$17,184.42 | | | | \$17,184.42 |
| 60 | 60 | \$20,586.20 | | | | \$20,586.20 |
| GRAND | TOTAL | \$153,947.70 | \$0.00 | \$72,406.20 | \$0.00 | \$226,353.90 |

Chairman Finance Committee

Member Finance Committee



Payroll to Budget Transfer Report

9F

| Account# | Check# | Check Date | Check Amount | Check Description |
|----------------------------|--------------|---------------------------|-------------------|--------------------------|
| 00-211-105- | 10152017 | 10/15/2017 | 1,318.95 | ATTEND SVCS- CLER SAL |
| 11-000-213-104- | 10152017 | 10/15/2017 | 3,252.55 | HEALTH SVC SALARIES |
| 11-000-213-105- | 10152017 | 10/15/2017 | 460.63 | HEALTH SVCS- CLER SAL |
| 11-000-216-100- | 10152017 | 10/15/2017 | 2,962.10 | SPEECH TEACHER SALARY |
| 11-000-218-105- | 10152017 | 10/15/2017 | 729.17 | GUID SECY/CLER SALARIES |
| 11-000-219-104- | 10152017 | 10/15/2017 | 8,230.03 | CST SALARIES |
| 11-000-219-105- | 10152017 | 10/15/2017 | 921.24 | CST SECY/CLER SALARIES |
| 11-000-221-102- | 10152017 | 10/15/2017 | 8,691.16 | CURR/INSTR SALARIES |
| 11-000-221-104- | 10152017 | 10/15/2017 | 458.33 | CURR/INSTR PROF SALARIES |
| 11-000-221-105- | 10152017 | 10/15/2017 | 131.25 | CURR/INSTR SECY/CLER SAL |
| 11-000-221-110- | 10152017 | 10/15/2017 | 333.33 | CI OTHER SALARIES |
| 11-000-230-100- | 10152017 | 10/15/2017 | 4,870.31 | GEN ADMIN SPRINTEND SAL |
| 11-000-230-104- | 10152017 | 10/15/2017 | 176.00 | TREASURER SALARIES |
| 11-000-230-105- | 10152017 | 10/15/2017 | 662.50 | GENERAL ADMIN- CLER SAL |
| 11-000-240-105- | 10152017 | 10/15/2017 | 793.75 | SCH ADMIN SEC/CLER SAL |
| 11-000-251-104- | 10152017 | 10/15/2017 | 4,148.90 | BUSINESS ADMIN SALARIES |
| 11-000-251-105- | 10152017 | 10/15/2017 | 2,928.25 | BUS ADMIN/SECY SALARIES |
| 11-000-262-110- | 10152017 | 10/15/2017 | 3,998.71 | OPER/CUST SALARIES |
| 11-000-262-110-OT | 10152017 | 10/15/2017 | 1,798.59 | OPER/CUSTODIAL OT |
| 11-000-270-161- | 10152017 | 10/15/2017 | 632.31 | SAL. FOR PUPIL TRANS(BET |
| 11-000-270-162- | 10152017 | 10/15/2017 | 632.31 | SAL. FOR PUPIL TRANS(BET |
| 11-110-100-101- | 10152017 | 10/15/2017 | 6,913.65 | KNDG TEACHER SALARIES |
| 11-110-100-101-01 | 10152017 | 10/15/2017 | 631.00 | PRESCH/KIND- SUBSTITUTES |
| 11-120-100-101- | 10152017 | 10/15/2017 | 28,107.07 | GR. 1-5 TEACHER SALARIES |
| 120-100-101-01 | 10152017 | 10/15/2017 | 380.00 | GRADES 1-5 - SUBSTITUTES |
| 130-100-101- | 10152017 | 10/15/2017 | 14,829.83 | GR. 6-8 TEACHER SALARIES |
| 11-190-100-106- | 10152017 | 10/15/2017 | 5,660.90 | OTHER SALARIES-INSTR |
| 11-204-100-101- | 10152017 | 10/15/2017 | 7,535.85 | LLD TEACHER SALARIES |
| 11-204-100-106- | 10152017 | 10/15/2017 | 982.52 | LLD PARA SALARY |
| 11-213-100-101- | 10152017 | 10/15/2017 | 8,795.75 | RR TEACHER SALARIES |
| 11-213-100-101-01 | 10152017 | 10/15/2017 | 355.00 | RESOURCE RM- SUBSTITUTES |
| 11-230-100-101- | 10152017 | 10/15/2017 | 4,017.10 | BSC SKILLS TEACHER SALAR |
| 11-240-100-101- | 10152017 | 10/15/2017 | 2,734.15 | BILINGUAL TEACHER SALARI |
| 20-218-100-101- | 10152017 | 10/15/2017 | 9,082.60 | PSEA TEACHER SAL |
| 20-218-100-106- | 10152017 | 10/15/2017 | 2,777.62 | PSEA AIDES SAL |
| 20-231-100-101- | 10152017 | 10/15/2017 | 7,255.20 | TITLE I TEACHER SALARIES |
| Total # of Payments | 36 00 | Total Check Amount | 148,188.61 | |

Payroll to Budget Transfer Report

| Account# | Check# | Check Date | Check Amount | Check Description |
|----------------------------|--------------|---------------------------|-------------------|--------------------------|
| 11-000-211-105- | 10312017 | 10/31/2017 | 1,318.95 | ATTEND SVCS- CLER SAL |
| 11-000-213-104- | 10312017 | 10/31/2017 | 3,252.55 | HEALTH SVC SALARIES |
| 11-000-213-105- | 10312017 | 10/31/2017 | 460.63 | HEALTH SVCS- CLER SAL |
| 11-000-216-100- | 10312017 | 10/31/2017 | 2,962.10 | SPEECH TEACHER SALARY |
| 11-000-218-105- | 10312017 | 10/31/2017 | 729.17 | GUID SECY/CLER SALARIES |
| 11-000-219-104- | 10312017 | 10/31/2017 | 4,921.48 | CST SALARIES |
| 11-000-219-105- | 10312017 | 10/31/2017 | 921.24 | CST SECY/CLER SALARIES |
| 11-000-221-102- | 10312017 | 10/31/2017 | 8,691.16 | CURR/INSTR SALARIES |
| 11-000-221-104- | 10312017 | 10/31/2017 | 458.33 | CURR/INSTR PROF SALARIES |
| 11-000-221-105- | 10312017 | 10/31/2017 | 131.25 | CURR/INSTR SECY/CLER SAL |
| 11-000-221-110- | 10312017 | 10/31/2017 | 333.33 | CI OTHER SALARIES |
| 11-000-230-100- | 10312017 | 10/31/2017 | 4,870.31 | GEN ADMIN SPRINTEND SAL |
| 11-000-230-104- | 10312017 | 10/31/2017 | 176.00 | TREASURER SALARIES |
| 11-000-230-105- | 10312017 | 10/31/2017 | 662.50 | GENERAL ADMIN- CLER SAL |
| 11-000-240-105- | 10312017 | 10/31/2017 | 793.75 | SCH ADMIN SEC/CLER SAL |
| 11-000-251-104- | 10312017 | 10/31/2017 | 4,148.90 | BUSINESS ADMIN SALARIES |
| 11-000-251-105- | 10312017 | 10/31/2017 | 2,928.25 | BUS ADMIN/SECY SALARIES |
| 11-000-262-110- | 10312017 | 10/31/2017 | 4,053.32 | OPER/CUST SALARIES |
| 11-000-262-110-OT | 10312017 | 10/31/2017 | 1,458.10 | OPER/CUSTODIAL OT |
| 11-000-270-161- | 10312017 | 10/31/2017 | 632.31 | SAL. FOR PUPIL TRANS(BET |
| 11-000-270-162- | 10312017 | 10/31/2017 | 632.31 | SAL. FOR PUPIL TRANS(BET |
| 11-110-100-101- | 10312017 | 10/31/2017 | 6,913.65 | KNDG TEACHER SALARIES |
| 11-110-100-101-01 | 10312017 | 10/31/2017 | 740.00 | PRESCH/KIND- SUBSTITUTES |
| 11-120-100-101- | 10312017 | 10/31/2017 | 28,107.07 | GR. 1-5 TEACHER SALARIES |
| 11-120-100-101-01 | 10312017 | 10/31/2017 | 355.00 | GRADES 1-5 - SUBSTITUTES |
| 11-130-100-101- | 10312017 | 10/31/2017 | 14,829.83 | GR. 6-8 TEACHER SALARIES |
| 11-130-100-101-01 | 10312017 | 10/31/2017 | 50.00 | GRADES 6-8 - SUBSTITUTES |
| 11-190-100-106- | 10312017 | 10/31/2017 | 4,887.41 | OTHER SALARIES-INSTR |
| 11-204-100-101- | 10312017 | 10/31/2017 | 7,535.85 | LLD TEACHER SALARIES |
| 11-204-100-101-01 | 10312017 | 10/31/2017 | 95.00 | LLD-SUBSTITUTES |
| 11-204-100-106- | 10312017 | 10/31/2017 | 910.53 | LLD PARA SALARY |
| 11-213-100-101- | 10312017 | 10/31/2017 | 8,795.75 | RR TEACHER SALARIES |
| 11-213-100-101-01 | 10312017 | 10/31/2017 | 625.00 | RESOURCE RM- SUBSTITUTES |
| 11-230-100-101- | 10312017 | 10/31/2017 | 4,017.10 | BSC SKILLS TEACHER SALAR |
| 11-240-100-101- | 10312017 | 10/31/2017 | 2,734.15 | BILINGUAL TEACHER SALARI |
| 20-218-100-101- | 10312017 | 10/31/2017 | 9,082.60 | PSEA TEACHER SAL |
| 20-218-100-106- | 10312017 | 10/31/2017 | 3,137.93 | PSEA AIDES SAL |
| 20-231-100-101- | 10312017 | 10/31/2017 | 7,255.20 | TITLE I TEACHER SALARIES |
| Total # of Payments | 38.00 | Total Check Amount | 144,608.01 | |

District Fingerprint Approved Subs

| Last Name | First Name | # | District Fingerprints Approved | Certificate Expiration | BOE & Approval Date | New Approved | Removal Date |
|---------------|--------------|---|--|------------------------|---------------------------|--------------|--------------|
| Atkinson | Kristin | | Delanco | 8/17/2022 | 9/13/2017 | 09/13/17 | |
| BIEHN | PATTI | | Delanco | Never | 2/8/2017 | | |
| BOYLE | KRISTINE (N) | | Delanco | 9/28/2021 | 2/8/2017 | | |
| BROWN | DEBRA (N) | | Beverly, Delanco, Edgewater Park, Riverton | 6/8/2021 (5/31/18) | 2/8/2017 | | |
| BROWN | LAURA | | Beverly, Delanco, Edgewater Park, Riverton | Never | 2/8/2017 | | |
| Burrell | Tysheema | | Edgewater Park | 10/25/2022 | Edgewater Park 9/26/17 | 11/8/17 | |
| CALLAHAN | MAGGIE | | Edgewater Park | 4/17/2022 | Edgewater Park | | |
| Callahan | Eugene Jr. | | Delanco, Edgewater Park | 8/8/2022 | Edgewater Park 8/22/17 | 10/11/17 | |
| CARTY | LAURIE | | Beverly, Delanco, - Edgewater Park, , Riverton | 3/1/2022 | TOOK ANOTHER JOB | 11/8/17 | |
| CASTELLI | JAMES | | Beverly, Delanco, Edgewater Park | Never | 2/8/2017 | | |
| CHANG | CHRISTINA | | Delanco | 10/14/2021 | 2/8/2017 | | |
| COLLAZO | RENEE | | Beverly, Riverton | 1/15/2021 | 2/8/2017 | | |
| COLLINS | BARBARA | | Beverly, Delanco | 1/2/2020 | 2/8/2017 | | |
| COOPER HARRIS | JOAN | | Beverly, Edgewater | Never | 2/8/2017 | | |

| | | | | |
|-----------|-------------------|--|------------|--|
| DEATORE | KIMBERLY | Park Beverly, Delanco, Edgewater Park, Riverton | 5/12/2022 | Edgewater Park 3/28/2017 2/8/2017 |
| DECHNIK | SUSAN HOME 1ST | Riverton | Never | |
| DEY | PRATIBHA | Delanco, Edgewater Park | 8/1/2021 | 2/8/2017 |
| DYCH | JAMES | Beverly, Delanco, Edgewater Park, Riverton | 10/17/2021 | 2/8/2017 |
| EKELBURG | KIMBERLY | Delanco, Edgewater Park | 11/20/2019 | Edgewater Park 5/30/2017 2/8/2017 |
| FUSCO | SALLY (N) | Delanco, Edgewater Park | 3/6/2020 | |
| Green | Dasia | Edgewater Park | 10/25/2022 | Edgewater Park 9/26/17 2/8/2017 |
| GRIMES | JOANNE | Delanco, Edgewater Park | 6/25/2019 | 2/8/2017 |
| HARRIS | KEN | Delanco, Edgewater Park, Riverton | 3/24/2020 | 2/8/2017 |
| HAWTHORNE | FELICIA | Beverly, Delanco ,Edgewater Park, Riverton | 4/20/2021 | 2/8/2017 |
| HEALY | REBECCA | Delanco | 06/16/2022 | 6/14/2017 |
| HILL | EDNA | Beverly, Delanco, Edgewater Park | 4/1/2020 | 2/8/2017 |
| JACKSON | JOANNA | Beverly, Delanco, Edgewater Park | 8/10/2021 | 2/8/2017 |
| JACKSON | TROY | Delanco, Edgewater Park | 2/15/2018 | 2/8/2017 |
| Jackson | Heather | Beverly, Delanco, Edgewater Park, Riverton | Never | Edgewater Park 9/26/27 10/11/17 |
| JACOBSEN | JUDY | Riverton | Never | 2/8/2017 |

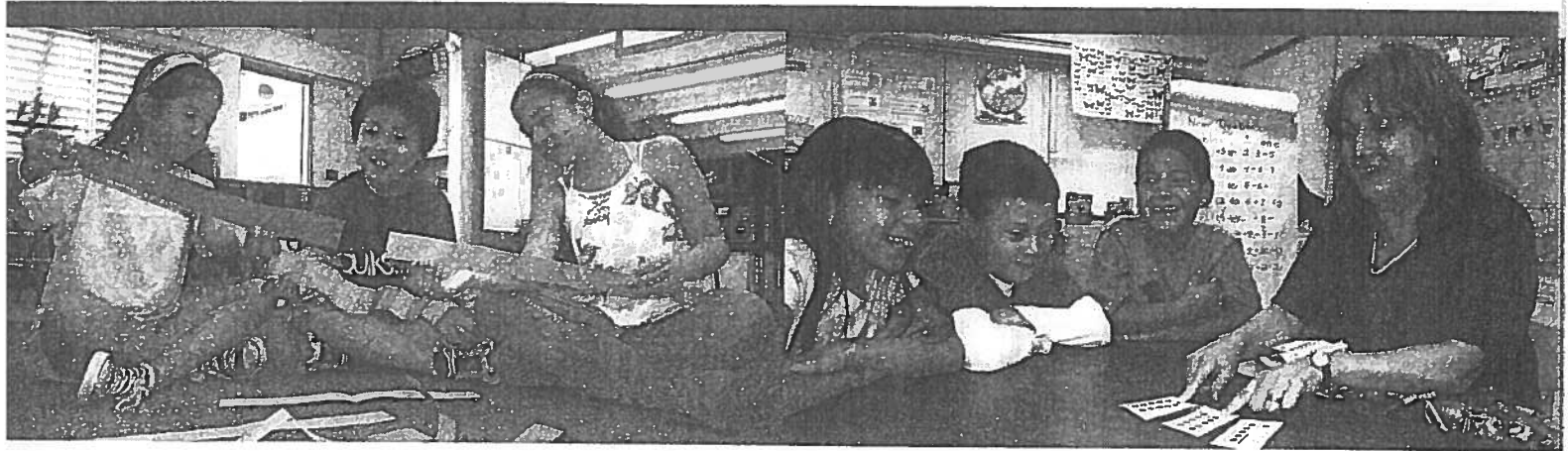
| JENNINGS | DORIS | Delanco | 9/22/2020 | TOOK ANOTHER JOB | 11/8/17 |
|------------|--------------|--|------------|----------------------------|----------|
| JIAMPETTI | GARY | NONE (Grandfathered in Edgewater Park) | Never | 2/8/2017 | |
| JOHNSON | DAVID | Beverly, Delanco, Edgewater Park | Never | 2/8/2017 | |
| KAMINSKI | LEE ANN | Beverly, Delanco, Edgewater Park, Riverton | Never | Edgewater Park 5/2/2017 | |
| Karr | Rebecca | Riverton | None | Riverton 9/26/2017 | |
| LEBON | CARLA (N) | Edgewater Park | Never | 2/8/2017 | |
| LIPPINCOTT | MARILYN | NONE (Grandfathered in Riverton ONLY) | Never | 2/8/2017 | |
| MALINOWSKI | JASON | Delanco | 1/23/2022 | Delanco 2/8/2017 | |
| Marcus | Larry | Delanco, Edgewater Park, Riverton | 04/14/2019 | 10/11/17 | 10/11/17 |
| Mathew | Ratna | Beverly, Delanco, Edgewater Park, Riverton | 10/11/2022 | 9/13/2017 | 09/13/17 |
| MAURER | NICOLE | Beverly, Edgewater Park | Never | Edgewater Park 12/13/17 | |
| MC BREATY | MAUREEN | Delanco, Beverly | 1/30/2019 | 2/8/2017 | |
| MC RAE | CRYSTAL/ Ken | Edgewater Park | Never | 2/8/2017 | |
| Miranda | Daniel | Beverly | 2/1/2022 | Beverly 2/15/2017 | |

| | | | | |
|----------|--------------|--|------------|--------------------|
| MULHERN | JOHN | Delanco, Edgewater Park, Riverton | 10/31/2021 | 2/8/2017 |
| MURRAY | CRYSTAL | Delanco, Edgewater Park | 3/4/2021 | 2/8/2017 |
| NEMETH | JOHN | Beverly, Delanco, Edgewater Park | 3/11/2018 | 2/8/2017 |
| NEMETH | KAREN (N) | Beverly, Delanco, Edgewater Park, Riverton | 5/2/2021 | 2/8/2017 |
| NILES | CRISTA (N) | Delanco, Edgewater Park | 11/18/2020 | 2/8/2017 |
| O'HARE | ELIZABETH | Edgewater Park | 9/23/2018 | 2/8/2017 |
| PAHL | (MARY) DIANE | Beverly, Delanco, Edgewater Park | 2/20/2019 | 2/8/2017 |
| Perez | Nikole | Beverly, Delanco, Edgewater Park, Riverton | None | 9/13/2017 10/11/17 |
| PERICE | LINDA | Beverly, Delanco, Edgewater Park, Riverton | 8/18/2021 | 2/8/2017 |
| PERRY | CAROLYN | Grandfathered in Edgewater Park | 9/24/2018 | 2/8/2017 |
| RAUE | JENNIFER (N) | Edgewater Park | 5/2/2021 | 2/8/2017 |
| RIZZO | GREGORY | Beverly, Delanco, Riverton | 2/2/2020 | 2/8/2017 |
| ROBINSON | RHEALIA(N) N | Delanco, Edgewater Park | 4/11/2021 | 2/8/2017 |
| SANDERS | MONICA | Beverly, Delanco, Edgewater Park, Riverton | 3/4/2021 | 2/8/2017 |
| SANDERS | CRAIG (N) | Edgewater Park, Riverton | 8/10/2021 | 2/8/2017 |
| SCOTT | CHRISTOPHER | Beverly, Delanco, Edgewater Park, | 4/11/2021 | 2/8/2017 |

| | | | | |
|---------------------------|--------------|--|------------|----------------------------|
| SCOTT | GERALD | Riverton | 8/4/2019 | 2/8/2017 |
| SHIVELY | LISA (N) | Beverly, Delanco, Edgewater Park | 5/31/2019 | 2/8/2017 |
| SNOWDEN | PAULINE | Delanco, Edgewater Park | 6/27/2018 | 2/8/2017 |
| SPENCE | DIANE | Beverly, Delanco, Edgewater Park, Riverton | 4/8/2019 | 2/8/2017 |
| STEWART (Nurse & Teacher) | MARY | Beverly, Delanco, Edgewater Park, Riverton | 4/4/2022 | Edgewater Park 5/2/2017 |
| TATTI | KATHY | Beverly, Delanco, Edgewater Park | Never | 2/8/2017 |
| THORN | RENEE' | Beverly, Delanco, Edgewater Park | 07/24/2019 | 2/8/2017 |
| VAN ZYL | PAMELA (N) | Delanco | 11/20/2019 | 2/8/2017 |
| WENZKE | DONNA | Riverton | 12/20/2018 | 2/8/2017 |
| WILHELM | BARBARA (N) | Riverton | Never | 2/8/2017 |
| WINKELSPECHT | JOSEPH | Delanco | Never | 2/8/2017 |
| YANSICK | KATHLEEN (N) | Riverton | 8/12/2021 | 2/8/2017 |
| YOUNG | CHRISTINE | Delanco, Edgewater Park, Riverton | 8/4/2020 | 2/8/2017 |
| ZITZLER | MARYELLEN | Grandfathered by Edgewater Park | Never | 2/8/2017 |



Enhancing Students' Success in MATH By Developing a Growth Mindset (Grades K-6)



A Unique One-Day Seminar Presented by

Ryan Doetch

Presidential Awardee for Excellence in Mathematics, Award Winning
Innovation Teacher, Author, and International Presenter

Specifically Designed for Grades K-6: Classroom Teachers,
Math Specialists, Interventionists, Special Education Staff, Title 1
Staff, Instructional Assistants, and Administrators

Transformational, classroom-proven strategies to engage your entire class
and positively alter their confidence, experience and success with math through
a growth mindset

Extraordinary, practical strategies to **increase student interest, participation
and academic achievement**—even with students who currently struggle or don't
like math

A wealth of proven ways to **build an optimal/productive math learning
environment** that enhances students' success in math

Receive an extensive math resource handbook filled with dozens of engaging
activities, research-based strategies, examples, detailed techniques, and practical
instructional resources

Connecticut

Hartford (Bristol) – January 11

New Jersey

Cherry Hill (Voorhees) – January 10

Long Branch (Freehold) – January 9

Newark (West Orange) – January 8

Rhode Island

Providence (Warwick) – January 12

CEUs and Graduate Credit Available
See page 6 for details

*"Ryan, you have inspired
me to be a better
teacher and to give my
students permission to
make mistakes - I even
feel better about making
mistakes myself!"*

– MARY KENNY,
2ND GRADE TEACHER.

Ten Key Benefits of Attending

'Wonderful! So many resources with a positive message! Great instructors! So engaging and fun!'

— DAWN SHERLOCK,
1ST GRADE TEACHER



Who Should Attend

Grades K-6: Classroom Teachers, Math Specialists, Interventionists, Special Education Staff, Title 1 Staff, Instructional Assistants, and Administrators.

- 1. Unlock the Power of Growth Mindset in Your Classroom and School Community**
Numerous, practical strategies to enhance students' academic achievement in math through a growth mindset ... Learn proven ways to increase students' motivation, effort and self-efficacy
- 2. Increase Students' Motivation and Positive Experiences with Math**
Dozens of innovative and practical strategies to engage student interest, increase student participation and strengthen academic achievement
- 3. Use Research-Based Best Practices in Math Instruction**
Learn highly effective, research-based techniques that accelerate math learning and promote a growth mindset
- 4. Innovative Ideas that Transform, Inspire and Promote Student Success in Math**
Re-energize your classroom through dozens of teacher-friendly techniques and strategies you can implement immediately in grades K-6 with all your students, including your struggling learners
- 5. Proven Methods to Reach All Students and Motivate Unmotivated Students**
Numerous ways to use growth mindset strategies to strengthen students' academic achievement, skill development and engagement
- 6. Rigorous Activities to Help You Differentiate for All Your Learners**
Learn high-yield, research-based differentiation strategies to help you maximize the learning of all your students, from those who struggle with math to those who are highly capable
- 7. Enhance Your Current Math Programs and Lessons**
Dozens of dynamic, highly effective and developmentally appropriate learning sequences proven to enhance your current math instruction ... Ready-to-use ideas that work with any existing math curriculum or program
- 8. Reduce Math Anxiety and Overcome "I Can't" Feelings**
Discover proven ways to transform students' mistakes and struggles into valuable learning experiences and success ... Learn how to help all your students take challenges and push themselves to higher levels
- 9. Strengthen the Confidence of Students Who Struggle and Dislike Math**
Leave with valuable growth mindset strategies that help students redefine what it means to be good at math ... Learn practical ways to help your students persist, persevere, learn from mistakes, embrace challenges, and put forth effort in achieving goals as mathematicians
- 10. Receive an Extensive Resource Handbook**
Each participant will receive a comprehensive growth mindset resource handbook filled with engaging activities, research-based strategies, examples, and detailed techniques to enhance students' math learning. Ready-to-use additional resources, black-line masters, manipulatives, reproducibles, interactive whiteboard lessons, and templates will also be available to participants on Ryan's website

Outstanding Strategies You Can Use Immediately

What You Will Learn ...

- **Increase student motivation, effort and self-efficacy through a growth mindset** to enhance academic achievement
- **Highly effective growth mindset strategies** to encourage students to persist, persevere, embrace challenges, think mathematically, and strive to achieve math goals
- **Discover research-based practices for struggling math students** to help them reach higher levels of achievement, engagement, and persistence
- Hands-on ways to **engage student interest, increase student participation, and strengthen academic achievement** in mathematics
- **Practical, current brain-research information** on the most effective mathematics instructional strategies to accelerate students' math learning
- Growth mindset messages, activities, and strategies that **change the way students view mistakes**
- Highly effective approaches and techniques to **help students develop a deeper and richer understanding of mathematics**
- Outstanding instructional strategies you can use daily **to increase your students' motivation, involvement, and success in math**
- Research-based strategies to **help students overcome math anxiety** hurdles
- **Help your students who struggle and dislike math** become productive and successful mathematicians
- **Elevate your math instruction** and differentiate through proven growth mindset techniques



'Fabulous! Chock-full of information and useful tips, strategies and resources!'

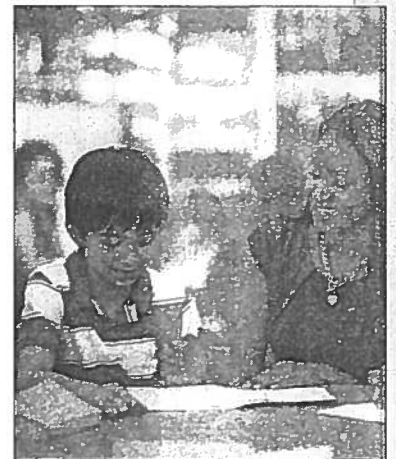
– CHARLENE WILLIAMS, SPECIAL EDUCATOR

Practical Ideas and Strategies

How many times have you asked your class to share their answers and only a few students raise their hands? We are teaching a generation of students who are often afraid of making mistakes.

In this energizing and dynamic **NEW** seminar, Presidential Awardee for Excellence in Mathematics, international presenter, author, and educator, **RYAN DOETCH**, will share the most effective and engaging strategies for building a growth mindset in your mathematics students. You will learn in very practical terms how to transform mindsets in mathematics so students are excited to learn and willing to risk making mistakes.

Walk away with proven, research-based practices that will transform the way your students think about and perform in math. Learn how to help students embrace the mistakes they make and turn them into powerful learning. **Don't miss this unique opportunity to participate in this transformational seminar that will leave you with dozens of strategies to help all your students—even your struggling ones—achieve at higher levels, engage, persist and succeed in math through a growth mindset.**



A Message From Your Seminar Leader, Ryan Doetch



Uniquely Qualified Instructor

RYAN DOETCH is a dynamic and enthusiastic presenter, outstanding classroom teacher, and the 2013 Presidential Awardee for Excellence in Mathematics. Ryan is known around the world as an exemplar teacher for teaching mathematics to elementary students. He is also well-known for having a wealth of ideas to enhance instruction, motivate student learning and improve student achievement. Ryan's expertise, practicality, and humor keep his sessions fast-moving, enjoyable, and packed with tips and tools that you can use in your own classroom or program.

Drawing from his daily classroom experiences, Ryan's presentations are filled with highly effective strategies, ideas and tips you can use immediately to create a growth mindset classroom. Ryan understands and knows how to unlock success in math for all students. In his free time, Ryan trains and educates teachers, interventionists, curriculum specialists, and administrators from around the world on the best, practical ideas for making mathematics instruction successful for all learners.

Dear Colleague:

We are teaching a generation of students who are often afraid of making mistakes. How many times have you asked your class to share their answers and only a few students raise their hands? I want to show you in very practical terms how to transform mindsets in mathematics so students are excited to learn and willing to risk making mistakes. I want to arm you with important strategies, messages and techniques that will inspire and help ALL your students achieve excellence and success in math.

As a fellow teacher, I know it can be rather challenging to help students who have fallen behind in math while still trying to keep up with school, district and state expectations. I also know how hard it can be to teach math to students who dislike it. A successful classroom is one where mistakes are expected, respected and inspected. I have designed this seminar to help you make a huge difference in your students' mathematical lives by providing you with the best research-based strategies, detailed techniques and access to resources to support and motivate your students.

Successful teachers are using methods that I want you to know about. The majority of students who struggle in math feel they will never be good at math. They think of math as a constant stairway of rules and formulas. I want to show you how to change their mindset so they will feel and become successful in math.

I am genuinely excited to share my knowledge and resources to help you transform and inspire your students in math. Come and enjoy a productive day, learning how to bridge the achievement and instructional gap for all your students!

Sincerely,

Ryan Doetch

P.S I want a former student to return one day and say that you were the reason why they were inspired and became successful in math.

'I want to show you in very practical terms how to transform mindsets in mathematics so students are excited to learn and willing to risk making mistakes.

I want to arm you with important strategies, messages and techniques that will inspire and help ALL your students achieve excellence and success in math.'

What Your Colleagues Say About Ryan Doetch

"Best seminar I've ever attended. Very informative and inspirational. Love how we have practical strategies and resources to use tomorrow. Your energy and happiness is contagious!"

Danielle Newton, Grades 3-5 Math Interventionist

"A very motivational seminar. Ryan is a high-energy speaker. One of the best presentations I have attended. Thank you for all the resources!"

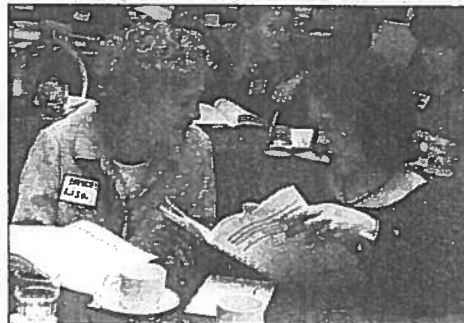
Stephanie Roy, 3rd Grade Teacher

"This was a day well spent! I'm leaving with tools and ideas I can use now and throughout the school year."

Kailee Norris, 2nd Grade Multi-Subject Teacher

"As a coach I attend many trainings. This was one of the most organized, thorough and focused trainings I have attended."

Lindsey Sawyer, Math Coach



"Wonderful day! You have encouraged me to change my math teaching into a growth mindset. There are so many tools that I can use immediately."

Kathleen Blaho, 4th Grade Teacher

"Inspirational, funny and motivating! Amazing day!"

Jen Alberto, STEM

"Very engaging and enjoyable. Ryan is very entertaining and kept my interest throughout the seminar. So worth the hour+ drive today!"

Kelly Francis, Math Coach

"Wow! What a fantastic learning experience! Thank you for sharing your expertise, ideas and humor with us."

Laurie Leal, 3rd/4th Grade Teacher

Special Benefits of Attending



Online Learning

BER offers educators a wide range of online courses that are affordable, fun, fast, and convenient. BER is now offering On Demand Video-Based courses as well as Scheduled Instructor-Led courses. You also may earn optional graduate-level credits for most courses. See the catalog of available courses at www.ber.org/onlinelearning

On-Site Training

Most BER seminars can be brought to your school or district. See the options at www.ber.org/onsite or call 877-857-8964 to speak to one of our On-Site Training Consultants.

Can't Attend?

Related Online Courses

Related On Demand Video-Based Online Learning courses, *Increasing Students' Mastery of Addition and Subtraction Facts*, for Grades 1-3, *Increasing Students' Mastery of Multiplication and Division Facts*, for Grades 3-6, and other math related courses, are available for immediate registration. To enroll, visit www.ber.org/onlinelearning

•))) Related Staff Development Audio Training

A related BER seminar, *Guided Math: Practical Strategies to Differentiate Your Math Instruction Using Small Group Instruction and Math Learning Centers (Grades 3-6)*, presented by another math expert, Barbara Blanke, is available on CDs with a comprehensive resource handbook at a cost of \$99.00 plus \$9.00 shipping and handling. To order, call toll-free 1-800-735-3503 (**Stock #A-MUB-2101**) or use the order form on page 7. Please visit www.berproducts.org/audio-seminars.html for more information.



Extensive Resource Handbook

Each participant will receive an extensive resource handbook specifically designed for this seminar. The handbook includes:

- Dozens of growth mindset messages, activities and strategies that can change how students view mistakes and enable students to persist and succeed
- Proven ways to engage student interest, increase student participation and strengthen academic achievement in mathematics

Meet and Share

This seminar provides a wonderful opportunity for participants to meet and share ideas with other educators interested in developing a growth mindset in their math students.

Consultation Available

Ryan Doetch will be available at the seminar for consultation regarding your questions and the unique needs of your own mathematics program.

Meet Inservice Requirements / Earn State CEUs

Participants will receive a certificate of participation that may be used to verify continuing education hours.

CEUs Available:

Connecticut

CT Five (5) Contact Hours Available with Prior District Approval; For MA, Contact Hours Verification Available; RI Five (5) Contact Hours Available

New Jersey

NJ Professional Development Hours Available with Prior District Approval; PA CPE Hours Verification Available with Prior District Approval in Cherry Hill Only

Rhode Island

RI Five (5) Contact Hours Available; CT Five (5) Contact Hours Available with Prior District Approval; For MA, Contact Hours Verification Available

Earn One to Four Graduate Semester Credits



Up to four graduate level professional development credits are available with an additional fee and completion of follow-up practicum activities. Details for direct enrollment with Brandman University, part of the Chapman University system, will be available at this program.

Enhancing Students' Success in MATH By Developing a Growth Mindset (Grades K-6)



The most up-to-date approaches and best practices to strengthen your students' growth mindset in math.

A Unique One-Day Seminar

Coming to a Location Near You

BER
BUREAU OF EDUCATION & RESEARCH
915 118th Avenue SE
PO Box 96068
Bellevue, WA 98009-9668
www.ber.org

Prsrt Std
U.S. Postage
PAID
Bureau of
Education &
Research

Enhancing Students' Success in MATH By Developing a Growth Mindset (Grades K-6)

YOUR PRIORITY ID CODE: 125974 MMD8W1-1B

CHARLENE SINGER
FOURTH GRADE TEACHER
BEVERLY CITY SCHOOL
601 BENTLEY AVE
BEVERLY, NJ 08010-1595



MMD8W1

BER
Bureau of Education & Research

Enhancing Students' Success in MATH By Developing a Growth Mindset (Grades K-6)



A Unique One-Day Seminar Coming to a Location Near You

Presented by

Ryan Doetch

Presidential Awardee for Excellence in Mathematics, Award
Winning Innovation Teacher, Author, and International Presenter

Transformational, classroom-proven strategies to engage your entire class and positively alter their confidence, experience, and success with math through a growth mindset

Extraordinary, practical strategies to **increase student interest, participation, and academic achievement**—even with students who currently struggle or don't like math

A wealth of proven ways to **build an optimal/productive math learning environment** that enhances students' success in math



STUDENT COUNT

15A

GRADE/TEACHER

PRE-K

| | |
|---------------|----|
| Ms. Scarperia | 15 |
| Ms. Foglio | 15 |
| Ms. Spratt | 11 |

KINDERGARTEN

| | |
|----------------|----|
| Ms. Lokan | 17 |
| Mrs. Granville | 16 |
| Ms. Fox | 1 |

FIRST GRADE

| | |
|-------------|----|
| Ms. Borota | 15 |
| Mrs. Vermes | 15 |
| Ms. Fox | 1 |

SECOND GRADE

| | |
|-------------|----|
| Mrs. Arruda | 14 |
| Ms. Fox | 3 |

THIRD GRADE

| | |
|----------------|----|
| Mrs. McCloskey | 18 |
| Mrs. Odom | 16 |
| Ms. McGuckin | 1 |

FOURTH GRADE

| | |
|---------------|---|
| Mrs. Singer | 9 |
| Mrs. Genovesi | 9 |
| Ms. McGuckin | 1 |

FIFTH GRADE HOMEROOM

| | |
|--------------|----|
| Mr. Leigh | 26 |
| Ms. McGuckin | 4 |

SIXTH GRADE HOMEROOM

| | |
|--------------|----|
| Mrs. Druding | 30 |
| Ms. McGuckin | 1 |
| Ms. Kranz | 3 |

SEVENTH GRADE HOMEROOM

| | |
|-------------|----|
| Mr. Shareef | 27 |
| Ms. Kranz | 1 |

EIGHTH GRADE HOMEROOM

| | |
|--------------|----|
| Mr. Dempster | 20 |
| Ms. Kranz | 3 |

TOTAL COUNT 292



Attendance Totals for Beverly Elementary School from 10/18/2017 - 11/08/2017
 Report 1005 run on 11/08/2017

15B

| Grade | PTC | HR | Total | Days Possible | Days Present | Days Absent | Days Tardy | A-D-E | A-D-A | % ATT | ADA/ADE |
|--------------|-----|-----|------------|---------------|--------------|-------------|------------|----------------|----------------|--------------|--------------|
| 01 | All | All | 29 | 464 | 452 | 12 | 8 | 29 | 28.25 | 97.414 | 97.414 |
| 02 | All | All | 19 | 304 | 292 | 12 | 7 | 19 | 18.25 | 96.053 | 96.053 |
| 03 | All | All | 35 | 557 | 538 | 19 | 15 | 34.812 | 33.625 | 96.589 | 96.589 |
| 04 | All | All | 19 | 304 | 293 | 11 | 9 | 19 | 18.312 | 96.382 | 96.382 |
| 05 | All | All | 30 | 480 | 464 | 16 | 12 | 30 | 29 | 96.667 | 96.667 |
| 06 | All | All | 33 | 528 | 515 | 13 | 4 | 33 | 32.188 | 97.538 | 97.538 |
| 07 | All | All | 28 | 448 | 433 | 15 | 10 | 28 | 27.062 | 96.652 | 96.652 |
| 08 | All | All | 23 | 368 | 345 | 23 | 15 | 23 | 21.562 | 93.75 | 93.75 |
| 3F | All | All | 16 | 256 | 235 | 21 | 10 | 16 | 14.688 | 91.797 | 91.797 |
| 4F | All | All | 30 | 480 | 444 | 36 | 14 | 30 | 27.75 | 92.5 | 92.5 |
| KF | All | All | 31 | 496 | 466 | 30 | 14 | 31 | 29.125 | 93.952 | 93.952 |
| TOTAL | | | 293 | 4,685 | 4,477 | 208 | 118 | 292.813 | 279.813 | 95.56 | 95.56 |

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 | | | 29 | 464 | 452 | 12 | 8 | 29 | 28.25 | 97.414 | 97.414 |
| 02 | | | 19 | 304 | 292 | 12 | 7 | 19 | 18.25 | 96.053 | 96.053 |
| 03 | | | 35 | 557 | 538 | 19 | 15 | 34.812 | 33.625 | 96.589 | 96.589 |
| 04 | | | 19 | 304 | 293 | 11 | 9 | 19 | 18.312 | 96.382 | 96.382 |
| 05 | | | 30 | 480 | 464 | 16 | 12 | 30 | 29 | 96.667 | 96.667 |
| 06 | | | 33 | 528 | 515 | 13 | 4 | 33 | 32.188 | 97.538 | 97.538 |
| 07 | | | 28 | 448 | 433 | 15 | 10 | 28 | 27.062 | 96.652 | 96.652 |
| 08 | | | 23 | 368 | 345 | 23 | 15 | 23 | 21.562 | 93.75 | 93.75 |
| 3F | | | 16 | 256 | 235 | 21 | 10 | 16 | 14.688 | 91.797 | 91.797 |
| 4F | | | 30 | 480 | 444 | 36 | 14 | 30 | 27.75 | 92.5 | 92.5 |
| KF | | | 31 | 496 | 466 | 30 | 14 | 31 | 29.125 | 93.952 | 93.952 |
| TOTAL | | | 293 | 4,685 | 4,477 | 208 | 118 | 292.812 | 279.812 | 95.56 | 95.56 |

Total Sum of All Schools ADE: 292.812

Total Sum of All Schools ADA: 279.812



Discipline Report by Grade
October 12, 2017
To
November 7, 2017

| | |
|--|--|
| | |
| | |
| | |

| | boundries | | | | |
|------|---------------------|--|--|--|--|
| A.J. | Disrespect Staff | | | | |
| | | | | | |
| | | | | | |
| | | | | | |