



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

7:00 PM

July 19, 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. MOTION: To approve the minutes for the Regular meeting on June 21, 2017.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

The following action items A through I 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 May 2017: Balance on hand \$3,382,778.86

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 May 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 May 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 May 2017.

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

D. MOTION: To approve the purchase orders in the amount of \$4,470,142.98 for the month of July 2017.

E. MOTION: To approve the bills list:

BE IT RESOLVED, that the Board of Education approve the bills totaling \$17,985.02 for the month of July 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: BE IT RESOLVED, that the Board of Education approve the final purchase orders in the amount of \$350,974.41 for the 2016-2017 school year.

G. MOTION: To approve the bills list:

BE IT RESOLVED, that the Board of Education approve the final bills totaling \$501,045.34 for the 2016-2017 school year 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.

H. MOTION: To approve the bills list for the referendum project for the month of July 2017 in the amount of \$500.00.

I. MOTION: To approve the gross payroll wages for the pay period ending June 15, 2017 in the amount of \$170,865.63 and for the pay period ending June 20, 2017 in the amount of \$125,455.24 (10 month staff only) and for the pay period ending June 28, 2017 in the amount of \$49,709.77 (12 month staff & misc only) in the total amount of \$346,030.64 for the month of June 2017.

Roll Call

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

FINANCIALS/CONTRACTS:

9. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Commission for the Blind and Visually Impaired contract for the 2017-2018 school year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Commission for the Blind and Visually Impaired State Aid Deduction in the amount of \$1,900.00 for 1 student.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Joanne Troso to conduct Bilingual Psychology Evaluations for the 2017-2018 school year on an as needed basis in the amount of \$450.00 per evaluation.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the SEMI Medicaid Reimbursement Program for the 2017-2018 school year.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Memorandum of Understanding with Burlington County Community Action Program Head Start from July 1, 2015 to June 30, 2018.

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month non-certificated staff for the 2017-2018 school year:

Last Name	First Name	Position	Hire Date	Salary 2017-2018
Cole	Linda	CST Secretary	10/2/2000	\$44,220.00
Davis	Tony	Head Custodian	9/1/2004	\$39,890.00
DiGangi	Denise	Accounts Payable Clerk	3/28/2011	\$45,300.00
Lange	Diana	Payroll Clerk	11/1/2009	\$55,329.00
Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	\$41,200.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month certificated staff for the 2017-2018 school year:

Last Name	First Name	Position	Hire Date	Salary 2017-2018
DeLecce	Joseph	Supervisor/Disciplinarian	8/14/2014	\$81,240.00
Gill	Meryl	Part Time Director of Pupil Services	7/1/2011	\$36,530.00
Savage	Brian	Staff Accountant/Board Secretary	2/15/2012	\$45,299.00

C.MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies from July 1, 2017 to June 30, 2018, in the amount of \$4,224.00.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Samantha Williams as Main Office Clerk, at the salary of \$35,000.00 effective August 7, 2017.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Meredith Lokan as ESY substitute at the rate of \$35.00 per hour.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Glenn Dempster as ESY substitute at the rate of \$35.00 per hour.

G. MOTION: To approve the Part Time Custodial Staff for the 2017-2018 School Year:

BE IT RESOLVED, that the Board of Education approve the following Part Time Custodians for the 2017-2018 school year:

NAME		ASSIGNMENT	Step #	Hourly Rate
Bert Jordan	10 Month	Custodian (Night during school year)	11	\$23.32
George Kelly	12 Month	Custodian (Night during school year)	4	\$15.97
Dale Burroughs	12 Month	Custodian (Night during school year)	2	\$14.78

H. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Kaitlin Cody, Paraprofessional, effective June 30, 2017.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the termination of Vonetta McGee, Main Office Clerk, effective June 30, 2017.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Gisellmary Gonzalez-Rivera, Paraprofessional, effective July 10, 2017.

K. MOTION: BE IT RESOLVED, that the Board of Education approve to abolish the Cafeteria Assistant/Lunch Aide position.

Roll Call

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

11. Old Business

12. New Business:

13. Correspondence

14. Board Comments

15. Public Comments

16. Adjournment





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

7

Beverly City School
June 21, 2017

7:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The Board President Richard Wolbert called the meeting to order at 7:00 p.m. 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.

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Richard Wolbert led the Pledge of Allegiance

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Present
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 School and Dr. Savage, Staff Accountant/Board Secretary were also present.

There was one (1) member of the public present at the meeting.

5. Board Member Comments on the Agenda

Richard Wolbert noted that there will be an additional motion appointing out new speech teacher.

6. Public Comment on Agenda Items Only

7. A motion was made by Leigh Ann Esaia and seconded by Barbara Kelly to approve the minutes for the Regular meeting on May 8, 2017.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending April 2017: Balance on hand \$3,274,862.48

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of April 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 April 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 April 2017.

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

D. MOTION: To approve the purchase orders in the amount of \$151,003.10 for the month of June 2017.

E. MOTION: To approve the bills list:

BE IT RESOLVED, that the Board of Education approve the bills totaling \$270,750.12 for the month of June 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 May 15, 2017 in the amount of \$142,525.89 and for the pay period ending May 31, 2017 in the amount of \$144,849.73 in the total amount of \$287,375.62 for the month of May 2017.

Roll Call

Stacey Atkinson

Absent

Mary Smith-Jones

Affirmative

K Lee Dixon

Affirmative, Abstained Item E

Mary Wolbert

Affirmative

Leigh Ann Esaia

Affirmative

Richard Wolbert

Affirmative

Barbara Kelly

Affirmative

FINANCIALS/CONTRACTS:

9. Consent Agenda:

A motion was made by Leigh Ann Esaia and seconded by Barbara Kelly to approve the following the following action items A through CC3 will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the YMCA Primetime Program for the 2017-2018 School Year.



B.MOTION: BE IT RESOLVED, that the Board of Education approve the Delta-T contract for the 2017-2018 School Year.

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

D.MOTION: BE IT RESOLVED, that the Board of Education approve the Joint Transportation Agreement for Special Education Summer Schools, Special Education Winter Bus Routes and Public, Non Public and Vocational School for the 2017-2018 School Year.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada LPN Nurse for 1 student at BCSSSD for the 2017-2018 school year in the amount of \$45.00 per hour.

F.MOTION: BE IT RESOLVED, that the Board of Education approve Cooper University Hospital to perform Neurological Evaluations for the 2017-2018 school year at the rate of \$350.00 per evaluation on an as-needed basis. Effective July 1, 2017.

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

H.MOTION: To approve the Annual Facility Approvals for 2017-2018 School Year:

BE IT RESOLVED, that the Board of Education approve the renewal temporary spaces for the 2016-2017 School Year.

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

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

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

WHEREAS, the Beverly City Board of Education has determined that up to \$600,000.00 is available for such purpose of transfer;

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

J.MOTION: BE IT RESOLVED, that the Board of Education to authorize the Business Administrator to pre-approve and pay any legitimate 2016-2017 school year bills, including those presented as of June 30, 2017, prior to the close of the fiscal year, and make any necessary transfers including to and from the Petty Cash account. Said transfers will include a transfer in the amount up to \$600,000.00 from the General Fund Budget to the Tuition, Maintenance, Emergency and/or Capital Reserve Account. All pre-approved, paid bills and transfers will be presented for approval at the July 19, 2017 Board



Meeting.

K.MOTION: To approve The Richland Knowles Agency:

BE IT RESOLVED, that the Board of Education approve to appoint The Richland Knowles Agency as the district's insurance agent of record for property, casualty and all non-health insurance coverage from July 1, 2017 to June 30, 2018.

L.MOTION: To approve the CM3 Contract:

BE IT RESOLVED, that the Board of Education approve the CM3 Building Solutions Maintenance Service Agreement for the 2017-2018 School Year in the amount of \$3,616.00.

M.MOTION: To approve the Power Equipment Contract:

BE IT RESOLVED, that the Board of Education approve the Power Equipment Maintenance Service Agreement for the 2017-2018 School Year in the amount of \$495.00 per annum, \$320.00 Major PM, and \$175.00 Minor PM.

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

BE IT RESOLVED, that the Board of Education approve the Rullo & Juillet Associates, Inc. Contract – Right to Know and PEOOSH Consultant for the 2017-2018 School Year in the amount of \$1,530.00.

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

BE IT RESOLVED, that the Board of Education approve the Genesis Educational Service Contract – Student information system for the 2017-2018 School Year in the amount of \$6,869.50.

P.MOTION: BE IT RESOLVED, that the Board of Education approve the Burlington County Special Services (BCSSSD) Tuition rates for the 2017-2018 School Year for the following programs:

Program:	Rate:
Autism	\$47,791.00
Behavioral Disabilities	\$39,631.00
Cognitive Impairment Severe	\$43,712.00
Multiple Disabilities	\$41,963.00
Pre-School Full Time	\$38,474.00
Providing 1:1 Teacher Assistants	\$37,900.00
Extended School Year Tuition	\$3,700.00
Extended School Year 1:1 Teacher Assistants	\$5,000.00
Alternative Briggs Road High School	\$24,000.00
Alternative Briggs Road Middle School	\$21,500.00
Alternative Lumberton Campus	\$125.00 per day up to 90 Calendar days
	\$150.00 per day 91 plus Calendar days



Q.MOTION: BE IT RESOLVED, that the Board of Education approve to appoint the following listed staff members as Affirmative Action Officers for 2017-2018. Those listed shall comprise the District's Affirmative Action Team, which is authorized to implement the Comprehensive Equity Plan, monitor and report progress towards plan goals and objectives annually, conduct related training for certificated and non-certificated staff members, parents, students and other stake holders, investigate all complaints to coordinate with the District Section 504/Title IX Officer, and to provide additional information in support of the District's efforts to comply:

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

R.MOTION: BE IT RESOLVED, that the Board of Education approve the following substitute pay rates for the 2017-2018 School Year (pending conclusion of BEA negotiations):

Custodian -	\$14.00 per hour
	\$15.50 per hour (with Black seal)
Paraprofessionals -	\$50.00 per full day
	\$25.00 per half day (3.5 hours or less)
	\$37.00 per early dismissal day
Teachers -	\$95.00 per full day
	\$50.00 per half day (3.5 hours or less)
	\$70.00 per early dismissal day
Nurse -	\$150.00 per full day
	\$79.00 per half day (3.5 hours or less)
	\$111.00 per early dismissal day

S.MOTION: To approve Chart of Accounts:

BE IT RESOLVED, that the Board of Education approve to authorize the Uniform Minimum Chart of Accounts for New Jersey Public Schools for 2017-2018 school year.

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

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

U.MOTION: To approve budget transfers:

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

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

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



WHEREAS, N.J.S.A. 18a-3A, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 ET SEQ. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

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

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

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

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

BE IT RESOLVED, that the Board of Education approve the following companies/brokers to provide Tax Shelter Annuity salary reduction agreements for the 2017-2018 school year.

COMPANY

Lincoln Investments
AXA Equitable
VOYA 403(b)
Putnam Investments

BROKER

Rep: Kenneth E. Brown
Rep: John Lenihan
Rep: John Murray

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

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

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

WHEREAS, funds are available for this purpose; and

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

NOW THEREFORE BE IT RESOLVED, by the Beverly City Board of Education, that the following appointments are made to render services indicated hereinafter from July 1, 2017 through June 30, 2018 unless such services are due to expire sooner pursuant to a written contract entered into heretofore, and each of the appointees representing a recognized profession, to wit:

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

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

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

AA. MOTION: To approve State Contract Procurement:

Resolution Authorizing the Procurement of Goods and Services through State Agency for the 2017-2018 School Year

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

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

WHEREAS, the Beverly City Board of Education desires to authorize its purchasing agent for the 2017-2018 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year,

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

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



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

BB.MOTION: BE IT RESOLVED, that the Board of Education approve Dr. Brian F.Savage, as the Public Agency Contracts Compliance Officer for the 2017-2018 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis, as the Indoor Air Quality Compliance Officer for the 2017-2018 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis as the AHERA Coordinator for the 2017-2018 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis/Rullo & Juillet Associates, Inc. as the Right-to-Know Officer for the 2017-2018 school year.

CC.MOTION: BE IT RESOLVED, that the Board of Education approve to appoint Ms. Denise DiGangi as Acting Board Secretary from July 1, 2017 to June 30, 2018 at no additional remuneration.

DD.MOTION: BE IT RESOLVED, that the Board of Education approve to designate Mr. Tony Davis as District Integrated Pest Management (IPM) Coordinator for the 2017-2018 school year and to designate the Superintendent of Schools as the lead administrator for the implementation of the IPM Plan for 2017-2018.

EE.MOTION: BE IT RESOLVED, that the Board of Education approve Network Support to provide Information Services Management as per the proposal submitted to the Beverly City School District for the 2017-2018 School Year.

FF. MOTION: BE IT RESOLVED, that the Board of Education approve Para-Plus Translations, Inc., to provide translators for Child Study Team Meetings for the 2017-2018 school year on an as-needed basis. Effective July 1, 2017.

GG. MOTION: To approve Hampton Academy Food Service Agreement:

BE IT RESOLVED, that the Board of Education approve the Hampton Academy Food Service Agreement for the 2017-2018 school year.

HH. MOTION: To approve Garfield Park Academy Food Service Agreement:

BE IT RESOLVED, that the Board of Education approve the Garfield Park Academy Food Service Agreement for the 2017-2018 school year.

II. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada Pediatrics Substitute Nursing and/or One

on One in School Nursing as needed in the amount of \$55.00 per hour for RN services for the 2017-2018 school year and \$45.00 per hour for LPN services.

JJ. MOTION: BE IT RESOLVED, that the Board of Education approve the contract for Realty Landscaping Corp in the amount of \$9,210.00 for the 2017-2018 school year.

KK. MOTION: BE IT RESOLVED, that the Board of Education approve the Ed Data Services, Inc. for the 2017-2018 school year in the amount of \$2,000.00.

LL. MOTION: BE IT RESOLVED, that the Board of Education approve the File Bank Box Storage for the 2017-2018 school year in the amount of \$1,180.52.

MM. MOTION: BE IT RESOLVED, that the Board of Education approve the Tax Payment Schedule for the 2017-2018 school year.

NN. MOTION: BE IT RESOLVED that the Board of Education approve Hewitt Psychiatric, PC to conduct Psychiatric Evaluations on an as needed basis for the 2017-2018 school year for the following amounts:

Lawnside Office: \$550.00
Evaluation at school: \$575.00
Neuropsychiatric/Neurodevelopment: \$650.00
Fitness for Duty Evaluation: \$1,250.00

OO. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Speech Language Services, LLC Contract for the 2017-2018 school year for the following amounts:

Bilingual Spanish-English - \$450.00
Bilingual Polish-English - \$475.00
English - \$400.00

PP. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Learning Disabilities Teacher Consultant, on as needed basis provided by Maria L. Azpiri for the 2017-2018 school year in the amount of \$500.00 per evaluation.

QQ. MOTION: BE IT RESOLVED, that the Board of Education approve to renew for 2017-2018 school year, the food service management contract Nutri-Serve Management, Inc. at the flat fee of \$11,941.25, this contract contains a break even clause for the 2017-2018 school year.

RR. MOTION: BE IT RESOLVED, that the Board of Education approve the Nemours DuPont Pediatrics to perform neurological evaluations on an as needed basis for the 2017-2018 school year for the following amounts:

Less than 60 minutes - \$549.00
Beyond 60 minutes - \$685.00

SS. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Renaissance Learning in the



amount of \$8,039.00 for the 2017-2018 school year.

TT. MOTION: BE IT RESOLVED, that the Board of Education approve the ESU 2017-2018 fee schedule (see attachment).

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

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

WHEREAS, David B. Rubin, Esq., of David B. Rubin, P.C., of Metuchen ("Rubin") is a member of the New Jersey bar, and

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

NOW, THEREFORE, BE IT AGREED, that Rubin is hereby appointed as Special Counsel to the Board for the period July 1, 2017 through June 20, 2018.

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

WW. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Strauss Esmay Associates, LLP in the amount of \$2,685.00 for the 2017-2018 school year.

XX. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Oncourse in the amount of \$1,521.52 for the 2017-2018 school year.

YY. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with the Burlington County School Crisis Response Team 2017-2018 Registration in the amount of \$650.00.

ZZ. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Schools Insurance Group Application for Safety Grant Program in the amount of \$2,670.23.

AA1. MOTION: BE IT RESOLVED, that the Board of Education approve the Time for Kids contract for the 2017-2018 school year in the amount of \$148.50.

BB2. MOTION: BE IT RESOLVED, that the Board of Education approve the LogMeIn contract for the 2017-2018 school year in the amount of \$349.00.

CC3. MOTION: BE IT RESOLVED, that the Board of Education approve the Marcroft Medical Associates Contract for the 2017-2018 school year for the following amounts:

Neurological Evaluation and Assessment - \$450.00 per hour
Psychiatry Services (Bundled Services) – 6 hours per week @ \$235.00 per hour = \$1,410.00 per



week
 Psychiatry Services (Individual Services) - \$300.00 per hour

Roll Call			
Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
K Lee Dixon	Affirmative, Abstained Item HH, GG, QQ	Mary Wolbert	Affirmative
Leigh Ann Esaia	Affirmative	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		

PERSONNEL:

10. Consent Agenda:

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

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

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

- Brooke Vermes – Teacher
- Rachel Fox – Teacher
- Briana McGuckin – Teacher
- Karen Spratt – Teacher
- Kaitlin Cody – Paraprofessional
- Conor Dempster – Paraprofessional
- Marcy Field – Paraprofessional
- Heather Gorney – Paraprofessional
- Dahlia Morales – Paraprofessional
- Jamie Weller – Nurse
- Suzanne Columbia – Speech Therapist

B. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month non-certified staff for the 2017-2018 school year (rate to be determined upon ratification of negotiated agreement):

Last Name	First Name	Position	Hire Date	Salary 2017-2018
Cole	Linda	CST Secretary	10/2/2000	
Davis	Tony	Head Custodian	9/1/2004	
DiGangi	Denise	Accounts Payable Clerk	3/28/2011	
Lange	Diana	Payroll Clerk	11/1/2009	
Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	



C. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month certified staff for the 2017-2018 school year (rate to be determined upon ratification of negotiated agreement):

Last Name	First Name	Position	Hire Date	Salary 2017-2018
DeLecce	Joseph	Supervisor/Disciplinarian	8/14/2014	
Gill	Meryl	Part Time Director of Pupil Services	7/1/2011	
Lawler	Kerri	Director of Curriculum & Instruction	8/22/2011	
Savage	Brian	Staff Accountant/Board Secretary	2/15/2012	

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

BE IT RESOLVED, to employ the following non-tenured teaching and district personnel for the Beverly City Schools for the 2017-2018 school year.

Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following personnel for the 2017-2018 school year:

NAME	ASSIGNMENT	TENURE DATE
Lisa Scarperia	Teacher	11/28/2018

E.MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies from July 1, 2017 to June 30, 2018, rate to be determined upon ratification of negotiated agreement.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Kerri Lawler as Full Time Director of Curriculum and Instruction, 5 days a week at the annual salary of \$100,000.00 for the 2017-2018 school year effective July 1, 2017.

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

H.MOTION: BE IT RESOLVED, that the Board of Education approve Mark Moore as substitute custodian at the rate of \$15.50 per hour effective June 22, 2017.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Chelsea Light to begin on June 15, 2017 to November 6, 2017. (REVISED dates)

J. MOTION: BE IT RESOLVED, that the Board of Education approve the Superintendent's Quantitative Goal #1 Beverly City School District utilizes a series of benchmarks to ensure adequate growth and progress of our students' academic levels. One such benchmark is the use of STAR Reading Assessment to determine individual reading levels for all students in grades 3-8. Elizabeth C. Giacobbe will ensure that 75% of all 3-8 students, who are in attendance for 80% or more of the

school year, will show growth of at least one year in their reading scores on their STAR Reading Assessment. As the Superintendent has provided clear evidence to the Board of Education of completion and attainment of the stated merit goal; in addition, compensation for achieving the goal will be remitted in the next regularly scheduled payroll upon the approval of the Executive County Superintendent.

K.MOTION: BE IT RESOLVED, that the Board of Education approve the Superintendent's Quantitative Goal #2, that Beverly City School District's utilizes a series of benchmarks to ensure adequate growth and progress of our students' academic levels. One such benchmark is the use of Running Records to determine individual reading levels for all students in grades K-2. Elizabeth C. Giacobbe will ensure that 75% of all K-2 students, who are in attendance for 80% or more of the school year, will grow at least two levels in their reading scores on their Running Record. As the Superintendent has provided clear evidence to the Board of Education of completion and attainment of the stated merit goal; in addition, compensation for achieving the goal will be remitted in the next regularly scheduled payroll upon the approval of the Executive County Superintendent.

L. MOTION: BE IT RESOLVED, that the Board of Education approve the Superintendent's Quantitative Goal #3,

Elizabeth C. Giacobbe will review and approve Student Growth Objectives (SGO) for the Beverly City Professional Staff.

1. 80% of the staff will achieve 3.2 = 1.1% toward Goal
2. 60% of the staff will achieve 3.4 = 1.1% toward Goal
3. 40% of the staff will achieve 3.6 = 1.1% toward Goal

As the Superintendent has provided clear evidence to the Board of Education of completion and attainment of the stated merit goal; in addition, compensation for achieving the goal will be remitted in the next regularly scheduled payroll upon the approval of the Executive County Superintendent.

M. MOTION: BE IT RESOLVED, that the Board of Education approve the Superintendent's Qualitative Goal #1, Elizabeth C. Giacobbe will develop and implement teacher academies. The teacher academies will meet monthly. The purpose of these meetings will be to ensure that professional dialogue, horizontal/vertical articulation, and curricula development are occurring throughout the district in all grade levels and subject areas. The focus of the meetings will to ensure the goals of our School Improvement Plan, our efforts to get out of Focus Status, to support our PLC goals of integrating 21st Century Skills and an increase of Reading Comprehension. These meetings will also review new additions and updates of state-mandated curricula, current approval dates, anticipated re-writing of curricula, and staff responsible to ensure that the district is staying current in our resources and materials to enhance and augment the curricula with the allocation of appropriate funds in order to provide the best education for our students. As the Superintendent has provided clear evidence to the Board of Education of completion and attainment of the stated merit goal; in addition, compensation for achieving the goal will be remitted in the next regularly scheduled payroll upon the approval of the Executive County Superintendent.

N. MOTION: BE IT RESOLVED, that the Board of Education approve the Superintendent's Qualitative Goal #2, Beverly City School is categorized is trying to change the focus of the students in an effort to support the College and Career Readiness Standards with the students of Beverly City School. The belief is that if we begin to change the conversation, we can



change their mindset. The theme for the 2016-2017 school year is all about Career and College Readiness. This theme will permeate throughout the district, Preschool through 8th grade. It will be evident through lessons, bulletin boards, field trips to colleges, college fairs, research projects, outside speakers, and career day. As the Superintendent has provided clear evidence to the Board of Education of completion and attainment of the stated merit goal; in addition, compensation for achieving the goal will be remitted in the next regularly scheduled payroll upon the approval of the Executive County Superintendent.

O. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Rosalind Johnson, effective June 30, 2017.

P. MOTION: BE IT RESOLVED, that the Board of Education approve Joann Columbia as a 4/5th position speech teacher at no less than the new rate as be the negotiated contract.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
K Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Leigh Ann Esaia	Affirmative, Abstained Item J,K,L,M,N	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the HIB Investigations, Trainings, and Programs (HIB-ITP) for the Report Period #2 (January 1, 2017 through June 30, 2017) to the Department of Education.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the Violence and Vandalism Report (EVVRS) to the Department of Education for the 2017-2018 School Year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Dennis Leigh, Meredith Lokan, Anneliese McCloskey, Stefanie Borota, Tiffany Odom, and Lori Genovesi in the amount of \$100.00 per day for math fluency professional development during June 21, 2017 and August 31, 2017.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
K Lee Dixon	Affirmative	Mary Wolbert	Affirmative
Leigh Ann Esaia	Affirmative, Abstained Item J,K,L,M,N	Richard Wolbert	Affirmative
Barbara Kelly	Affirmative		

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Lisa Scarperia to attend the Tools of the Mind Workshop on August 24-25, 2017 in Mercerville, NJ in the amount of \$990.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Elizabeth Giacobbe, Kerri Lawler, and Joseph DeLecce to attend the Special Education Law Workshop on July 12, 2017 in Eatontown, NJ in the total amount of \$300.00.

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

13. Old Business

There was no old business for the month.

14. New Business:

Richard Wolbert reminded the Board of Education that they need to set board goals this summer.

15. Superintendent's Report

A. Enrollment Report: 297

B. Attendance Report

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

C. Nurse's Report

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

D. Discipline Report

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

E. H.I.B. Incidents:

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

F. Drills:

- Fire Drill – May 16, 2017 – 2 minutes 33 seconds
- Shelter in Place – May 30, 2017 – 10:13 AM
- Fire Drill – June 13, 2017 – 3 minutes 37 seconds
- Lockdown Drill – June 19, 2017 – 9:37 AM

16. Correspondence

- a. A letter from the County Bridge Commission thanking the staff and 4th grade students for their participation in the planning vision session.
- b. A letter regarding the awesome graduation gifts.
- c. A news article about the “Millionaires” in the Kindergarten.
- d. Ms. Giacobbe noted that her first 8th grade class came back to talk to the graduation 8th graders. She also noted that a Beverly student received a grant from the Give Something Back Foundation for college tuition.

17. Board Comments

There were no comments from the Board of Education.

18. Public Comments

The open to the public comment portion of the meeting began at 7:29 p.m. and closed at 7:30 p.m.

Mr. Bancroft, 602 Melbourne, Beverly was there to discuss the landscaping around the school and was pleased to see that the landscaping had recently be done and the property was looking in better condition recently.

19. Adjournment

A motion was made by Leigh Ann Esaia and seconded by Barbara Kelly to adjourn the Board of Education Meeting at 7:32 p.m.

Roll Call

Stacey Atkinson	Absent	Mary Smith-Jones	Affirmative
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

EXECUTIVE SESSION

601 Bentley Avenue, Beverly, NJ 08010 T (609) 387-2200 F (609) 387-4447 beverlycityschool.org

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

8A

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ASSETS AND RESOURCES

=====

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

6m0rsp1	Cash in bank		\$2,751,831.01
102-107	Cash and cash equivalents		\$500.00
6m0rsp1	Capital reserve Account		\$181,976.00
	Accounts receivable:		
5m0rsp1	Interfund	\$355,303.23	
6m0rsp1	Intergovernmental - State	(\$352,237.71)	
6m0rsp1	Intergovernmental - Other	\$25,911.00	
			\$39,976.52

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

6m0rsp1	Estimated Revenues	\$6,580,223.00	
302	Less Revenues	(\$6,186,503.11)	
			\$393,719.89
	Total assets and resources		\$3,368,003.42

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities

\$18,521.00

TOTAL LIABILITIES

=====

\$18,521.00

=====

FUND BALANCE

--- Appropriated ---

6m0rsp1

Reserve for Encumbrances - Current Year

\$1,368,257.19

Reserved fund balance:

6m0rsp1

Reserved Fund Balance

\$392,738.95

6m0rsp1

Appropriations

\$6,810,533.00

6m0rsp1

Less : Expenditures

\$4,560,772.13

6m0rsp1

Encumbrances

\$1,368,257.19 (\$5,949,029.22)

=====

\$661,503.68

Total Appropriated

\$2,822,499.92

--- Unappropriated ---

771

Unreserved Fund Balance -

\$357,292.60

303

Budgeted Fund Balance

(\$230,310.00)

TOTAL FUND BALANCE

\$3,349,482.42

TOTAL LIABILITIES AND FUND EQUITY

\$3,368,002.42

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,810,533.00	\$5,949,029.32	\$861,503.68
Revenues	(\$6,580,223.00)	(\$6,166,503.11)	(\$393,719.89)
	\$230,310.00	(\$237,473.79)	\$467,783.79
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$230,310.00	(\$237,473.79)	\$467,783.79

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$230,310.00	(\$237,473.79)	\$467,783.79
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	\$230,310.00	(\$237,473.79)	\$467,783.79

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 11 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,847,921.00	\$2,791,050.00		\$56,871.00
3XXX	From State Sources	\$3,732,302.00	\$3,356,449.00		\$375,853.00
4XXX	From Federal Sources		\$38,974.11		(\$38,974.11)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,580,223.00	\$6,186,503.11		\$393,719.89
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,533,729.00	\$1,159,101.30	\$372,195.92	\$2,431.78
11-2XX-100-XXX	Special Education - Instruction	\$407,886.00	\$354,936.44	\$51,322.86	\$1,626.70
11-230-100-XXX	Basic Skills - Remedial Instruction	\$114,899.00	\$114,772.80	\$1.00	\$125.20
11-240-100-XXX	Bilingual Education - Instruction	\$52,995.00	\$47,694.60	\$5,300.40	\$1.00
11-401-100-XXX	School-Spon. Occurr. Acct-Instr	\$10,093.00	\$4,581.30	\$5,489.70	\$19.00
11-402-100-XXX	School-Spon. Athletics - Instruction	\$8,410.00	\$4,919.48	\$66.00	\$3,424.52
11-4XX-100-XXX	Other Instrn. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,413,392.00	\$525,433.81	\$455,433.19	\$332,410.71
11-000-211-XXX	Attendance and Social Work Services	\$29,585.00	\$29,479.18	\$0.00	\$105.82
11-000-213-XXX	Health Services	\$150,899.00	\$117,954.45	\$24,090.81	\$8,853.74
11-000-215-XXX	Speech, OT, PT & Related Svcs	\$120,273.00	\$88,908.18	\$18,900.41	\$12,454.41
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$17,720.00	\$0.00	\$17,720.00	\$4,000.00
11-000-219-XXX	Guidance	\$22,950.00	\$13,389.64	\$8,829.86	\$30.50
11-000-219-XXX	Child Study Teams	\$275,141.00	\$200,333.33	\$10,634.60	\$65,173.07
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$207,374.00	\$173,682.36	\$33,515.64	\$176.00
11-000-222-XXX	Educational Media Serv/School Library	\$5,530.00	\$4,775.47	\$108.96	\$418.57
11-000-223-XXX	Instructional Staff Training Services	\$26,300.00	\$21,394.35	\$4,022.52	\$1,473.10
11-000-230-XXX	Supp. Serv.-General Administration	\$238,461.00	\$147,054.13	\$42,532.24	\$48,864.63
11-000-240-XXX	Supp. Serv.-School Administration	\$22,001.00	\$17,072.65	\$1,231.66	\$3,552.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$220,577.00	\$155,728.92	\$20,853.71	\$43,994.37
11-000-261-XXX	Require Maint. for School Facilities	\$64,400.00	\$50,172.41	\$11,829.47	\$2,597.93
11-000-263-XXX	Custodial Services	\$394,642.00	\$282,439.28	\$75,916.72	\$19,318.99
11-000-270-XXX	Student Transportation Services	\$432,519.00	\$210,992.50	\$30,107.58	\$180,418.92
11-XXX-XXX 2XX	Allocated and Unallocated Benefits	\$930,214.00	\$717,325.65	\$120,433.03	\$112,455.32
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$6,721,576.00	\$1,520,097.93	\$1,310,205.59	\$458,771.49

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 11 Month Period Ending 05/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$70,000.00	\$9,626.00	\$57,551.60	\$2,822.40
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$19,955.00	\$19,048.20	\$500.00	\$406.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$89,955.00	\$28,674.20	\$58,051.60	\$3,229.20
TOTAL GENERAL FUND EXPENDITURES	\$6,810,533.00	\$4,580,772.13	\$1,368,257.19	\$861,503.68

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 11 Month Period Ending 05/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
6mOrsp3	Local Tax Levy	\$2,845,921.00	\$2,596,707.06	\$149,213.94
1XXX	Miscellaneous	\$2,000.00	\$94,372.94	(\$92,372.94)
	TOTAL	\$2,847,921.00	\$2,791,080.00	\$56,841.00
--- STATE SOURCES ---				
6mOrsp3	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
6mOrsp3	Extraordinary Aid	\$10,000.00	\$29,899.00	(\$19,899.00)
6mOrsp3	Categorical Special Education Aid	\$170,576.00	\$170,576.00	.00
6mOrsp3	Equalization	\$2,420,975.00	\$2,019,133.00	\$401,842.00
6mOrsp3	Categorical Security	\$67,320.00	\$67,320.00	.00
6mOrsp3	Adjustment Aid	\$640,173.00	\$640,173.00	.00
6mOrsp3	Professional Learning Community Aid	\$2,980.00	\$2,980.00	.00
3XXX	Other State Aids	\$7,100.00	\$13,190.00	(\$6,090.00)
	TOTAL	\$3,732,302.00	\$3,356,449.00	\$375,853.00
--- FEDERAL SOURCES ---				
6mOrsp3	Medicaid Reimbursement		\$17,629.08	(\$17,629.08)
4XXX	Other Federal Aids	\$0.00	\$21,345.03	(\$21,345.03)
	TOTAL	\$0.00	\$38,974.11	(\$38,974.11)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,561,223.00	\$1,166,503.11	\$394,719.89

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 11 Month Period Ending 09/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$139,729.00	\$130,565.72	\$9,141.28	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$647,124.00	\$458,539.82	\$188,584.18	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$350,370.00	\$265,004.56	\$85,365.44	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$9,875.00	\$5.00	\$122.00
--- Regular Programs - Undistr. Instruction ---				
6m0rsp2 Other Salaries For Instruction	\$145,095.00	\$69,359.06	\$75,735.92	.00
6m0rsp2 Purchased Prof.-Ed. Services	\$800.00	.00	.00	\$800.00
6m0rsp2 Purchased Technical Services	\$64,910.00	\$57,742.72	\$7,039.10	\$128.18
11-190-100-500 Other Purch. Serv. (400-500 series)	\$39,000.00	\$33,776.96	\$4,829.68	\$391.36
11-190-100-510 General Supplies	\$132,800.00	\$131,296.76	\$1,497.12	\$4.12
6m0rsp2 Textbooks	\$2,900.00	\$2,682.38	.00	\$217.62
11-190-100-800 Other Objects	\$1,000.00	\$231.50	.00	\$768.50
TOTAL	\$1,533,729.00	\$1,159,101.30	\$372,195.92	\$2,431.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$159,127.00	\$156,350.30	\$1,440.00	\$1,335.70
6m0rsp2 Other Salaries For Instruction	\$35,000.00	\$32,411.54	\$2,588.46	.00
TOTAL	\$194,127.00	\$188,761.84	\$4,028.46	\$1,335.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$213,759.00	\$165,174.50	\$47,294.40	\$290.00
TOTAL	\$213,759.00	\$165,174.50	\$47,294.40	\$290.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$407,886.00	\$354,936.44	\$51,322.86	\$1,625.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$114,899.00	\$114,772.80	\$1.00	\$125.20
TOTAL	\$114,899.00	\$114,772.80	\$1.00	\$125.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$52,995.00	\$47,694.60	\$5,300.40	\$0.00
TOTAL	\$52,995.00	\$47,694.60	\$5,300.40	\$0.00
--- School spons.occucurricular activities-Instruction ---				
11-401-100-100 Salaries	\$7,000.00	\$1,510.30	\$5,489.70	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,390.00	\$2,390.00	.00	.00
11-401-100-800 Other Objects	\$700.00	\$581.00	.00	\$119.00
TOTAL	\$10,090.00	\$4,481.30	\$5,489.70	\$119.00
--- School sponsored athletics-Instruction ---				
11-402-100-100 Salaries	\$4,800.00	\$4,431.00	\$369.00	.00
11-402-100-500 Supplies and Materials	\$3,910.00	\$485.45	.00	\$3,424.55
TOTAL	\$8,710.00	\$4,916.45	\$369.00	\$3,424.55

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbered	Available Balance
--- Other Instructional programs-Instruction ---				
11-403-103-100 Salaries	\$1.00	.00	\$1.00	.00
TOTAL	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
6m0rsp2 Tuition to Other LEAs within State Regular	\$343,754.00	\$337,491.22	\$15,090.95	\$21,171.82
6m0rsp2 Tuition to Other LEAs within State Special	\$131,480.00	(\$598.95)	.00	\$132,078.95
6m0rsp2 Tuition to Co.Voc.School Dist.-reg.	\$131,540.00	\$123,424.00	.00	\$8,116.00
6m0rsp2 Tuition to Co.Spec.Serv. & Reg. Day schls	\$483,915.00	\$47,183.78	\$435,440.78	\$1,290.44
6m0rsp2 Tuition to Priv Sch for Disbl w/i State	\$252,197.00	\$148,958.75	\$5,950.75	\$97,247.50
6m0rsp2 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
6m0rsp2 Tuition - Other	\$35,041.00	.00	.00	\$35,041.00
TOTAL	\$1,413,392.00	\$625,498.80	\$456,482.49	\$330,410.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$27,885.00	\$27,814.18	.00	\$70.82
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,700.00	\$1,655.00	.00	\$35.00
TOTAL	\$29,585.00	\$29,479.18	\$0.00	\$105.82
--- Health services ---				
11-000-213-100 Salaries	\$72,399.00	\$66,103.19	\$7,278.91	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$75,400.00	\$50,729.00	\$15,885.00	\$9,386.00
11-000-213-500 Supplies and Materials	\$1,000.00	\$947.25	.00	\$52.74
11-000-213-800 Other Objects	\$100.00	\$85.00	.00	\$15.00
TOTAL	\$150,899.00	\$117,954.45	\$24,090.81	\$8,853.74
--- Speech, OT, PE & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$63,682.49	\$10,590.51	.00
6m0rsp2 Purchased Prof. Ed. Services	\$44,300.00	\$23,225.69	\$6,900.00	\$12,074.31
11-000-216-800 Supplies and Materials	\$1,800.00	.00	\$1,409.50	\$390.50
TOTAL	\$120,373.00	\$86,908.18	\$18,900.01	\$15,464.81
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$13,720.00	.00	\$13,720.00	.00
6m0rsp2 Purchased Prof. Ed. Services	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$17,720.00	\$0.00	\$13,720.00	\$4,000.00
--- Guidance ---				
6m0rsp2 Sal. Secur. & Clerical Asst.	\$13,350.00	\$13,389.84	\$1,160.36	.00
6m0rsp2 Purchased Prof. - Ed. Services	\$8,900.00	.00	\$3,569.50	\$5,330.50
TOTAL	\$22,250.00	\$13,389.84	\$4,729.86	\$14,520.14
--- Other Study Teams ---				
6m0rsp2 Salaries Other Prof. Staff	\$211,100.00	\$149,778.80	\$1,380.88	\$57,939.32
6m0rsp2 Sal Secur. & Clerical Asst.	\$21,465.00	\$20,313.84	\$1,452.45	.00
6m0rsp2 Purchased Prof. - Ed. Services	\$30,000.00	\$21,825.00	\$3,862.80	\$4,612.20
6m0rsp2 Other Purch. Prof. & Tech Svcs.	\$4,900.00	\$1,869.74	\$939.31	\$2,030.25

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-500 Supplies and Materials	\$3,800.00	\$2,484.38	.00	\$1,315.62
11-000-219-500 Other Objects	\$4,780.00	\$4,664.00	.00	\$116.00
TOTAL	\$276,141.00	\$200,333.33	\$10,534.60	\$65,273.07
--- Improv. of Instr. Serv. ---				
6m0rsp2 Salaries Superv. of Instr.	\$182,174.00	\$159,505.86	\$23,668.14	.00
6m0rsp2 Salaries Other Prof. Staff	\$8,000.00	\$7,391.12	\$608.88	.00
6m0rsp2 Sal Secr. & Clerical Asst.	\$2,500.00	\$2,410.12	\$89.88	.00
11-000-221-11X Other Salaries	\$6,000.00	\$5,375.26	\$624.74	.00
6m0rsp2 Other Purch. Prof. & Tech Svc.	\$8,600.00	.00	\$8,600.00	\$76.00
11-000-221-500 Supplies and Materials	\$100.00	.00	.00	\$100.00
TOTAL	\$207,374.00	\$173,682.36	\$33,515.64	\$176.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,000.00	\$1,000.00	.00	\$20.00
11-000-222-500 Other Purchased Services (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-222-600 Supplies and Materials	\$4,300.00	\$3,775.47	\$524.53	\$298.57
11-000-222-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$5,500.00	\$4,775.47	\$524.53	\$618.57
--- Instructional Staff Training Services ---				
6m0rsp2 Other Purch. Prof. & Tech Svc.	\$500.00	.00	.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,300.00	\$21,304.38	\$4,995.62	\$973.10
TOTAL	\$26,800.00	\$21,304.38	\$4,995.62	\$1,473.10
--- Support services-general administration ---				
11-000-230-100 Salaries	\$142,851.00	\$109,844.20	\$33,007.80	\$5.00
6m0rsp2 Legal Services	\$46,600.00	\$11,312.65	\$1,200.00	\$34,087.35
6m0rsp2 Audit Fees	\$20,000.00	\$18,750.00	\$4,250.00	.00
6m0rsp2 Other Purchased Prof. Svc.	\$3,700.00	.00	\$2,685.00	\$1,015.00
6m0rsp2 Purchased Tech. Services	\$2,000.00	.00	.00	\$2,000.00
6m0rsp2 Communications/Telephone	\$3,000.00	\$2,477.25	\$512.75	\$5.75
6m0rsp2 BCE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-500 Other Purchased Services	\$5,000.00	\$3,034.36	\$540.48	\$1,425.16
11-000-230-610 General Supplies	\$4,350.00	\$3,875.67	\$331.96	\$52.37
6m0rsp2 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
6m0rsp2 BCE Membership Dues and Fees	\$7,000.00	\$520.00	.00	\$6,480.00
TOTAL	\$228,451.00	\$147,064.13	\$42,532.24	\$48,854.63
--- Support services-school administration ---				
6m0rsp2 Sal Secr. & Clerical Asst.	\$14,001.00	\$15,682.67	\$918.33	.00
11-000-240-500 Supplies and Materials	\$5,500.00	\$590.19	\$316.32	\$4,593.49
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$20,001.00	\$17,772.86	\$1,234.65	\$4,593.49
--- Central Services ---				
11-000-251-100 Salaries	\$168,377.00	\$151,162.44	\$17,214.56	.00
11-000-251-340 Purchased Technical Services	\$9,000.00	\$2,099.02	\$3,038.52	\$3,862.46

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-500 Misc Pur Serv (400-500 series)	\$24,000.00	.00	.00	\$24,000.00
11-000-251-500 Supplies and Materials	\$4,000.00	\$3,468.46	\$600.50	\$931.04
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$28,000.00	\$3,468.46	\$600.50	\$23,931.04
--- 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	\$220,577.00	\$155,728.92	\$20,653.71	\$43,994.37
--- Required Maint. For School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$28,000.00	\$17,700.19	\$7,752.81	\$2,547.00
11-000-261-510 General Supplies	\$36,400.00	\$32,472.42	\$3,676.66	\$55.92
TOTAL	\$64,400.00	\$50,172.61	\$11,629.47	\$2,597.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$122,240.00	\$107,844.00	\$14,314.10	\$81.90
AmGrp2 Salaries on Non-Instructional Area	\$16,252.00	\$7,272.55	\$8,879.52	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$37,750.00	\$11,037.53	\$26,628.17	\$51.44
11-000-262-420 Cleaning Repair & Maint. Svc.	\$109,500.00	\$102,220.97	\$7,240.77	\$36.26
AmGrp2 Rental of Land & Bldgs Other Than Lease	\$5,000.00	\$433.00	\$47.00	\$3,520.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,458.00	.00	\$2,542.00
11-000-262-520 Insurance	\$13,500.00	.00	.00	\$13,500.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$2,492.97	.00	\$4,507.03
11-000-262-610 General Supplies	\$6,000.00	.00	\$5,800.64	\$199.36
AmGrp2 Energy (Natural Gas)	\$16,000.00	\$10,820.13	\$5,179.87	.00
AmGrp2 Energy (Electricity)	\$54,000.00	\$38,674.14	\$9,625.86	\$5,500.00
11-000-262-8XX Other Objects	\$2,500.00	\$166.00	\$0.00	\$2,334.00
TOTAL	\$334,542.00	\$267,479.26	\$76,915.73	\$38,147.03
TOTAL Oper & Maint of Plant Services	\$456,042.00	\$322,581.89	\$88,545.20	\$77,914.91
--- Student transportation services ---				
AmGrp2 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$14,550.00	\$13,505.80	\$1,054.20	.00
AmGrp2 Sal Pupil Trans. Other than Bet Home & Sch	\$14,550.00	\$13,505.80	\$1,054.20	.00
AmGrp2 Contract Svc (bet Home & Sch)-vendors	\$40,499.00	\$30,858.80	.00	\$9,632.20
AmGrp2 Contract Svc (other bet home & sch)-vendors	\$10,000.00	\$4,290.24	\$1,000.00	\$4,709.76
AmGrp2 Contract Svc (bet home & sch.)-joint agree	\$12,000.00	.00	\$1,488.24	\$10,511.76
AmGrp2 Contract Svc (Sp Ed.)-vendors	\$20,000.00	\$4,238.42	.00	\$15,761.58
AmGrp2 Contract Svc (Sp Ed.)-joint agreements	\$16,000.00	\$4,500.00	\$2,181.00	\$9,319.00
AmGrp2 Contract Svc (reg std) - BSOs	\$92,700.00	\$33,748.25	\$11,310.35	\$47,641.40
AmGrp2 Contract Svc (Sp Ed) - BSOs	\$172,000.00	\$59,974.09	\$14,840.59	\$97,185.32
AmGrp2 Other Svc-Adm: Lib: Payments-Non Pub Sch.	\$11,000.00	\$38,981.40	.00	\$0,018.60
TOTAL	\$432,519.00	\$219,992.80	\$32,107.58	\$180,418.62
11-XXX-XXX-210 Group Insurance	\$9,187.00	(\$101,512.34)	.00	\$109,199.34
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$56,737.59	\$13,202.41	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrib. - BERS	\$103,119.00	\$45,728.00	\$56,119.00	\$272.00
11-XXX-XXX-242 Other Retirement Contrib. - EFIP	\$500.00	\$488.05	.00	\$11.95
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$9,661.59	\$21,338.41	.00
11-XXX-XXX-260 Workman's Compensation	\$44,000.00	\$43,928.97	.00	\$71.03
11-XXX-XXX-270 Health Benefits	\$646,058.00	\$629,490.93	\$15,622.68	\$944.42
11-XXX-XXX-280 Tuition Reimbursement	\$17,500.00	\$15,543.45	.00	\$1,956.55
11-XXX-XXX-290 Other Employee Benefits	\$30,650.00	\$16,699.41	\$14,150.56	\$9.03
TOTAL	\$950,214.00	\$717,325.65	\$120,433.03	\$112,455.32
Total Undistributed Expenditures	\$4,592,568.00	\$2,866,092.04	\$575,828.71	\$850,647.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$6,720,578.00	\$4,552,097.93	\$1,310,205.59	\$658,274.48
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$6,720,578.00	\$4,552,097.93	\$1,310,205.59	\$658,274.48

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction:				
12-120-100-730 Grades 1-5	\$5,000.00	\$4,813.00	.00	\$187.00
12-130-100-730 Grades 6-8	\$5,000.00	\$4,813.00	.00	\$187.00
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$12,000.00	\$9,626.00	\$0.00	\$2,374.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$2,000.00	\$1,318.20	\$500.00	\$181.80
12-000-400-721 Lease Purchase Agreements - Principal	\$17,955.00	\$17,730.00	.00	\$225.00
Sub Total	\$19,955.00	\$19,048.20	\$500.00	\$406.80
TOTAL	\$19,955.00	\$19,048.20	\$500.00	\$406.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$31,955.00	\$28,674.20	\$500.00	\$2,780.80

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$6,752,533.00	\$4,580,772.13	\$1,310,705.59	\$661,055.28

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

For 11 Month Period Ending 05/31/2017

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



7/6 10:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

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 11 Month Period Ending 05/31/2017

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

 Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School Based Budget - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
Loss: 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 11 Month Period Ending 05/31/2017

*** 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 16
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	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 11 Month Period Ending 05/31/2017

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

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Appropriations	Expenditures	Encumbrances	Available Balance
-----	-----	-----	-----
=====	=====	=====	=====

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

For 12 Month Period Ending 08/31/2017

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

7/6 10:09am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

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

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

Am0rspl	Cash in bank		\$230,151.55
	Accounts receivable:		
Sm0rspl	Intergovernmental - State	\$22,077.10	
Sm0rspl	Intergovernmental - Federal	\$129,735.98	
Sm0rspl	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$_____)	(\$0.27)	
			\$151,813.08

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

Am0rspl	Estimated Revenues	\$611,254.00	
102	Less Revenues	(\$359,297.08)	
			\$251,956.92
	Total assets and resources:		\$151,813.08

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

6m0rsp1	Deferred revenues			\$167,725.34
	Other current liabilities			\$339,320.58

	TOTAL LIABILITIES			\$507,046.92
				=====

FUND BALANCE

--- Appropriated ---

6m0rsp1	Reserve for encumbrances - Current Year			\$40,353.42
6m0rsp1	Appropriations		\$611,254.00	
6m0rsp1	Less: Expenditures	\$438,349.37		
6m0rap1	Encumbrances	\$40,353.42	(\$478,702.79)	

				\$132,551.21

	TOTAL FUND BALANCE			\$172,904.63

	TOTAL LIABILITIES AND FUND EQUITY			\$679,951.55
				=====

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 11 Month Period Ending 05/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
8XXX	From State Sources	\$302,862.00	\$302,862.00		.00
4XXX	From Federal Sources	\$308,392.00	\$435.08		\$307,956.92
TOTAL REVENUE/SOURCES OF FUNDS		\$611,254.00	\$303,297.08		\$307,956.92
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$302,862.00	\$220,586.05	\$15,396.82	\$66,879.13
TOTAL STATE PROJECTS		\$302,862.00	\$220,586.05	\$15,396.82	\$66,879.13
FEDERAL PROJECTS:					
	NCES Title I - Part A/D	\$175,378.00	\$125,938.77	.00	\$49,439.23
	I.D.E.A. Part B (Handicapped)	\$101,556.00	\$62,121.90	\$24,000.80	\$15,423.30
	NCES Title II - Part A/D	\$30,428.00	\$25,645.20	\$933.80	(\$151.00)
TOTAL FEDERAL PROJECTS		\$308,392.00	\$217,763.32	\$24,954.60	\$65,571.08
*** TOTAL EXPENDITURES ***		\$611,254.00	\$438,349.37	\$40,351.42	\$132,551.21

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 SPECIAL REVENUE - FUND 21
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
6m0rep3 Preschool Education Aid	\$302,862.00	\$302,862.00	.00
Total Revenue from State Sources	\$302,862.00	\$302,862.00	\$0.00
-----	-----	-----	-----
--- FEDERAL SOURCES ---			
4411-16 Title I	\$176,398.00	\$435.08	\$175,962.92
4420-29 I.D.E.A. Part B (Handicapped)	\$101,566.00	.00	\$101,566.00
4XXX Other Federal Aids	\$30,428.00	\$0.00	\$30,428.00
Total Revenues from Federal Sources	\$308,392.00	\$435.08	\$207,956.92
-----	-----	-----	-----
TOTAL REVENUES/SOURCES OF FUNDS	\$611,254.00	\$303,297.09	\$307,956.92
-----	-----	-----	-----

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
6m0rsp2 Salaries of Teachers	\$156,854.00	\$151,455.18	\$15,398.82	.00
6m0rsp2 Other Sal. For Instruction	\$66,711.00	\$69,130.87	.00	(\$2,419.87)
TOTAL Instruction	\$223,565.00	\$220,586.05	\$15,398.82	(\$2,419.87)
--- Preschool Education Aid - Support Services ---				
6m0rsp2 Personal Services - Employee Benefits	\$59,543.00	.00	.00	\$59,543.00
TOTAL Support Services	\$59,543.00	\$0.00	\$0.00	\$59,543.00
TOTAL PRESCHOOL EDUCATION AID	\$293,108.00	\$220,586.05	\$15,398.82	\$57,123.13
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$293,108.00	\$220,586.05	\$15,398.82	\$57,123.13
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$315,146.00	\$217,753.32	\$24,954.50	\$75,428.08
TOTAL EXPENDITURE	\$611,254.00	\$438,349.37	\$40,353.42	\$132,551.21

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/2017

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-15.11(c)3.

Board Secretary/Business Administrator

Date

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



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

=====

ASSETS AND RESOURCES

=====

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

5m0rspi	Cash in bank				
					(\$233,861.56)

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

5m0rspi	Estimated Revenues				
				\$70,001.00	
				-----	\$70,001.00

	Total assets and resources				(\$163,860.56)
					=====

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

Capital Projects Fund - Fund 31
 Inertia Balance Sheet
 For 12 Month Period Ending 05/31/2017

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Am0rsp1	Reserve for encumbrances - Current Year			\$1.00
Am0rsp1	Appropriations	\$70,001.00		
Am0rsp1	Less : Expenditures	\$66,485.43		
Am0rsp1	Encumbrances	\$1.00	(\$66,486.43)	
				<u>\$3,514.57</u>
	Total Appropriated			<u>\$3,515.57</u>

--- Unappropriated ---

Am0rsp1	Fund balance			<u>(\$157,376.13)</u>
---------	--------------	--	--	-----------------------

TOTAL FUND BALANCE (\$153,860.56)

TOTAL LIABILITIES AND FUND EQUITY (\$153,860.56)

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 11 Month Period Ending 05/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5m0rsp3	Addl. State Schl Building Aid-EDA Grant	\$70,000.00	.00		\$70,000.00
	Other	\$1.00	\$0.00		\$1.00
TOTAL REVENUE/SOURCES OF FUNDS		\$70,001.00	\$0.00		\$70,001.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-100	Salaries	\$1.00	.00	\$1.00	.00
30-000-4XX-450	Construction services	\$70,000.00	\$66,485.43	.00	\$3,514.57
Total fac.acq.and constr. serv.		\$70,001.00	\$66,485.43	\$1.00	\$3,514.57
TOTAL EXPENDITURES		\$70,001.00	\$66,485.43	\$1.00	\$3,514.57
*** TOTAL EXPENDITURES AND TRANSFERS		\$70,001.00	\$66,485.43	\$1.00	\$3,514.57

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 12/31/2017

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:28A-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

7/6 10:09am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

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ASSETS AND RESOURCES

=====

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

6m0rspl	Cash in bank		\$145,132.00
---------	--------------	--	--------------

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

6m0rspl	Estimated Revenues	\$79,194.00	
302	Less Revenues	(567,097.00)	
			\$12,097.00

	Total assets and resources		\$157,229.00
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

am0rsp1

Appropriations	\$79,194.00	
		\$79,194.00

Total Appropriated		\$79,194.00
--------------------	--	-------------

--- Unappropriated ---

770 Fund Balance		\$78,035.00
------------------	--	-------------

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY		\$157,229.00
-----------------------------------	--	--------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$79,194.00	\$0.00	\$79,194.00
Revenues	(\$79,194.00)	(\$67,097.00)	(\$12,097.00)
	\$0.00	(\$67,097.00)	\$67,097.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$67,097.00)	\$67,097.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$67,097.00)	\$67,097.00

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 11 Month Period Ending 05/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
AmOrsp3	Local tax levy	\$79,194.00	\$67,097.00		\$12,097.00
	Total Local Sources	\$79,194.00	\$67,097.00		\$12,097.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$79,194.00	\$67,097.00		\$12,097.00

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 11 Month Period Ending 05/31/2017

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
		-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---				
\$m0rsp2	Interest	\$24,194.00	.00	\$24,194.00
\$m0fosp2	Redemption of principal	\$55,000.00	.00	\$55,000.00
TOTAL		\$79,194.00	\$0.00	\$79,194.00
TOTAL USES OF FUNDS BEFORE TRANSFERS		\$79,194.00	\$0.00	\$79,194.00
*** TOTAL USES OF FUNDS ***		\$79,194.00	\$0.00	\$79,194.00

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

For 11 Month Period Ending 05/31/2017

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:28A-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

8B

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: MAY 2017

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,743,471.65	624,171.41	473,250.14	2,894,392.92
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	263,883.56		51,345.01	212,538.55
5	Capital Project Fund - Fund 30	16,556.24	1.41		16,557.65
	Debt Service Fund - Fund 40	130,704.13			130,704.13
6	Total Governmental Funds (Lines 1 thru 5)	3,154,615.58	624,172.82	524,595.15	3,254,193.25
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	56,835.19	13,983.25	8,111.67	62,706.77
8					-
9					-
11					-
12					-
	Total Operating Account	3,211,450.77	638,156.07	532,706.82	3,316,900.02
TRUST AND AGENCY FUNDS					
13					
14	Payroll	21,795.66	177,002.04	177,002.04	21,795.66
15	Payroll Agency - Fund 90	33,032.48	132,082.94	129,769.72	35,345.70
16	FSA account	27.74		25.00	2.74
17					
18	Other - School Activities	8,555.82	497.36	318.45	8,734.73
	Total Trust & Agency Funds (Lines 13 thru 15)	63,411.70	309,582.34	307,115.21	65,878.83
19	Total All Funds (Lines 6,12, and 16)	3,274,862.48	947,738.41	839,822.03	3,382,778.86

Pablo Canela

Treasurer of School Moneys

7/8/2017

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: MAY 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	(349,021.95)			(349,021.95)
2	Early Childhood Program Aid	601,207.86			601,207.86
3	Preschool Education Aid	-		25,736.33	(25,736.33)
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	8,932.88		13,999.58	(5,066.70)
13	P.L. 103-382 Title II	(34,664.03)		1,100.00	(35,764.03)
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)	(128,556.09)		10,509.10	(139,065.19)
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)	263,883.56	-	51,345.01	212,538.55

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	General operating Acct		Date:
Statement Date	May 31, 2017		
Fund/Funds	10,,20,40,		
1	Balance per Bank		3,336,375.77
	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		
4	Outstanding Checks (attached list)		38,382.47
5	Other (explain)		-
6	Total Deductions		38,382.47
7	Net Reconciling Items		(36,033.40)
8	Adjusted Balance per Bank As of		May 31, 2017
			3,300,342.37
9	Balance per Board Secretary's Records As of		5/31/2017 **
			3,361,827.33
	Reconciling Items:		
	Additions		
10	Interest Earned		-
11	Other (Explain)		Pending journal entries
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		61,484.96 Pending journal entries
15	Total deductions		61,484.96
16	Net Reconciling items		(61,484.96)
17	Adjusted Board Secretary's Balance As of		May 31, 2017
			3,300,342.37
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial				Prepared by
Account number	REFERENDUM ACCT				Date:
Statement Date	May 31, 2017				
Fund/Funds	FUND 30				
1	Balance per Bank				16,557.65
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc				
		-			
3	Total Additions				
			-		
	Deductions				
	Outstanding Checks				
	(attached list)				
4		-			
5	Other (explain)				
		-			
6	Total Deductions				
			-		
7	Net Reconciling Items				
					-
8	Adjusted Balance per Bank As of			May 31, 2017	16,557.65
9	Balance per Board Secretary's Records As of			5/31/2017	(233,861.56) **
	Reconciling Items:				
	Additions				
	Interest Earned				
10		-			
11	Other (Explain)				
		250,419.21	Pending journal entries		
12	Total Additions				
			250,419.21		
	Deductions				
	Bank Charges				
13					
14	Other (Explain)				
			Pending journal entries		
15	Total deductions				
			-		
16	Net Reconciling items				
					250,419.21
17	Adjusted Board Secretary's Balance As of			May 31, 2017	16,557.65
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 3a.1					

Form A - 149

Bank Reconciliation

Bank Name	Beneficial			Prepared by
Account number	2400000357			Date:
Statement Date	May 31, 2017			
Fund/Funds	Net Payroll			
1	Balance per Bank			27,576.92
Reconciling Items				
Additions				
Deposits in transit				
	Date	Amount		
2a				
2b				
2c	Misc			
2d	Misc			
2	Misc	-		
3	Total Additions		-	
Deductions				
Outstanding Checks				
4	(attached list)		5,781.26	
5	Other (explain)			
6	Total Deductions		5,781.26	
7	Net Reconciling Items			(5,781.26)
8	Adjusted Balance per Bank As of		May 31, 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			* -
<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	6101433275		Date:
Statement Date	May 31, 2017		
Fund/Funds	Payroll Agency (90)		
1	Balance per Bank		59,431.02
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	24,085.32	
5	Other (prior period voids)	-	
6	Total Deductions		24,085.32
7	Net Reconciling Items		(24,085.32)
8	Adjusted Balance per Bank As of		May 31, 2017 35,345.70
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		* -
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3d			

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by	
Account number		2400000340		Date:	
Statement Date		May 31, 2017			
Fund/Funds		School Activities			
1	Balance per Bank				8,734.73
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			May 31, 2017	8,734.73
See Page 3d for Summary					
9	Balance per Board Secretary's Records As of				**
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of				*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 3h-e					

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	9500064390		Date:
Statement Date	May 31, 2017		
Fund/Funds	FSA account		

1	Balance per Bank		2.74
	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	May 31, 2017	2.74
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 5-31-2017

FUND-10

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

2,933,807.01

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16	114,209.46
July - June serv charges	(3,630.03)
Payroll posting/transfers	(694.47)
7-19-16 Wire not posted	(4,938.06)
9-2-16 wire not posted	(12,096.88)
3-1-17 wire not posted	(12,096.88)
3-1-17 wire not posted	(55,000.00)
Interfund July- Dec fund 30 payrolls	1,318.20
3-23-17 transferred to fund 30 payrolls	(66,485.43)

(39,414.09)

cash per Treasurer school monies report

2,894,392.92

FUND 20 20
cash per Board Secretary's Report

_____ 220,181.55

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

212,538.55

FUND 30

cash per Board Secretary's Report

(233,861.56)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16

183,917.68

Due to current fund -payroll charges

Due to current fund disb adj

trnsfer from general fund

66,485.43

Interest

16.10

.

250,419.21

cash per Treasurer school monies report

16,557.65

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.

62,706.77

NEEDED GENERAL LEDGER ADJUSTMENTS:

-

cash per Treasurer school monies report

62,706.77

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

5/31/2017

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT

OPERATING ACCOUNT

PAGE 1

16502	34.65
17961	867.83
18116	1,605.20
18815	7.50
18870	180.00
19035	600.00
19086	437.50
19652	12.40
19653	14.20
21136	391.68
21843	
21845	32,981.00
22001	100.00
22440	70.51
22466	1,000.00
22473	80.00

38,382.47

-

-

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

5/31/2017

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

-

TOTAL OPERATING ACCT OS 38,382.47

BEG BAL OS CKS	81,829.67
ISSUED	159,413.20
CASHED	(202,860.40)
void	
	<u>38,382.47</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

5/31/2017

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

202822	182.23				
205215	167.61				

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

212824	5.27				
214204	87.25				
214205	198.20				

215397	85.80				
215555	162.21				
215628	85.80				

215759	933.54				
215768	172.23				
215771	314.83				
215777	178.28				

<u>5,781.26</u>	<u>-</u>	<u>-</u>
-----------------	----------	----------

TOTAL O/S CHECKS -PAYROLL ACCT		<u><u>5,781.26</u></u>
--------------------------------	--	------------------------

BEG BAL OS CKS	7,942.88
ISSUED	15,251.02
CASHED	(17,412.64)
	<u><u>5,781.26</u></u>

void in prev month

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

5/31/2017

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>PAYROLL AGENCY</u>					

10539	14.20				
11370	545.00				
11371	189.62				
11372	3,995.00				
11373	11,671.84				
11374	275.00				
11375	975.00				
11376	4,109.71				
11377	355.34				
11378	1,629.61				
11379	325.00				

24,085.32

BEG BAL OS CKS	23,556.30
ISSUED	30,391.46
CASHED	(29,862.44)
void	
	<u>24,085.32</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

5/31/2017

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

16

BEG BAL OS CKS

ISSUED

CASHED

void

Beverly City Board of Education Monthly Transfer Report

va_s1701
06/30/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Not Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,554,319.00	0.00	1,554,319.00	155,431.90	(10,440.00)	-0.67	144,991.90	4,255.86
	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	572,571.00	0.00	572,571.00	57,257.10	175,652.00	30.68	239,909.10	16,945.44
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX	18,500.00	0.00	18,500.00	1,350.00	1.00	0.01	1,851.00	3,239.97
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,145,390.00	0.00	2,145,390.00					24,461.27
Tuition	11-000-100-XXX	1,570,160.00	0.00	1,570,160.00	157,016.00	(156,768.00)	-9.98	248.00	336,023.90
	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	493,795.00	0.00	493,795.00	49,379.50	(38,950.00)	-7.89	10,429.50	22,823.06
	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	210,274.00	0.00	210,274.00	21,027.40	23,900.00	11.37	44,977.40	1,435.94
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	216,861.00	0.00	216,861.00	21,686.10	6,350.00	2.93	28,036.10	30,088.43
School Administration	1X-000-240-XXX	20,001.00	0.00	20,001.00	2,000.10	2,000.00	10.00	4,000.10	1,940.96
Central Services & Administrative Information Technology	1X-000-25X-XXX	200,577.00	0.00	200,577.00	20,057.70	20,000.00	9.97	40,057.70	27,646.48
Operation and Maintenance of Plant Services	1X-000-26X-XXX	501,942.00	0.00	501,942.00	50,194.20	(42,900.00)	-8.55	7,294.20	30,684.29
Student Transportation Services	1X-000-270-XXX	480,519.00	0.00	480,519.00	48,051.90	(48,000.00)	-9.99	51.90	170,805.02

Beverly City Board of Education Monthly Transfer Report

vb_s1701
06/30/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Revenues 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	967,014.00	0.00	967,014.00	96,701.40	(16,800.00)	-1.74	79,901.40	51,427.36
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 CDI	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		4,661,143.00	0.00	4,661,143.00	400.00	66,180.00	1654.56	65,580.00	678,935.55
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	66,180.00	1654.56	65,580.00	2,323.72
Facilities Acquisition and Construction Services	15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-XXX	0.00	0.00	0.00	0.00	19,775.00	0.00	19,775.00	2,76.80
Capital Reserve-Transfer to Reprymnt of Debt	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Reprymnt of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	2,550.52
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-55X	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	0.50	0.00	0.00	0.00	0.50
OPERATING BUDGET GRAND TOTAL		6,810,533.00	0.00	6,810,533.00					705,947.34

School Business Administrator Signature

Date

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

Selected Cycle : May

vt_0x001 082406
06/30/2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-105-	ATTEND SVCS- CLER SAL	BT - MAY	000031	05/08/2017	BSAVAGE	\$27,585.00	\$300.00	\$27,885.00
11-000-218-320-	GUID PURCH PRF ED SVC	BT - MAY	000031	05/08/2017	BSAVAGE	\$1,700.00	\$4,200.00	\$6,900.00
11-000-219-390-	CST PURCH PRF/TECH SVC	BT - MAY	000031	05/08/2017	BSAVAGE	\$10,400.00	(\$4,500.00)	\$4,900.00
11-000-221-390-	CI PURCH PROF/TECH SVS	BT - MAY	000031	05/08/2017	BSAVAGE	\$500.00	\$8,100.00	\$8,600.00
11-000-223-500-	OTHER PURCHASED SERVICES	BT - MAY	000031	05/08/2017	BSAVAGE	\$18,500.00	\$1,800.00	\$20,300.00
11-000-230-339-	GENERAL ADMIN PURCH PROF	BT - MAY	000031	05/08/2017	BSAVAGE	\$4,000.00	(\$300.00)	\$3,700.00
11-000-230-610-	GEN ADMIN-SUPPLIES	BT - MAY	000031	05/08/2017	BSAVAGE	\$4,000.00	\$300.00	\$4,300.00
11-000-261-420-	MAINT CLEANING/REPAIRS	BT - MAY	000031	05/08/2017	BSAVAGE	\$54,000.00	(\$20,000.00)	\$34,000.00
11-000-261-610-	MAINT SUPPLIES	BT - MAY	000031	05/08/2017	BSAVAGE	\$35,000.00	\$1,400.00	\$36,400.00
11-000-262-110-OT	OPER/CUSTODIAL OT	BT - MAY	000031	05/08/2017	BSAVAGE	\$24,250.00	\$2,800.00	\$27,050.00
11-000-262-300-	OPER PURCH PROF/TECH SVS	BT - MAY	000031	05/08/2017	BSAVAGE	\$17,750.00	\$20,000.00	\$37,750.00
11-000-262-420-	OPER CONTRACT SERVICES	BT - MAY	000031	05/08/2017	BSAVAGE	\$107,500.00	\$2,800.00	\$109,500.00
11-000-262-520-	OPER PROPERTY INS	BT - MAY	000031	05/08/2017	BSAVAGE	\$23,600.00	(\$10,100.00)	\$13,500.00
11-000-291-210-	GROUP INSURANCE	BT - MAY	000031	05/08/2017	BSAVAGE	\$47,287.00	(\$34,100.00)	\$13,187.00
						\$13,187.00	(\$5,000.00)	\$8,187.00
							(\$39,100.00)	
Total For Account # 11-000-291-210-								
11-000-291-270-	OTHER HEALTH BENEFITS	BT - MAY	000031	05/08/2017	BSAVAGE	\$612,058.00	\$34,000.00	\$646,058.00
11-000-291-280-	TUITION REIMBURSEMENT	BT - MAY	000031	05/08/2017	BSAVAGE	\$29,500.00	(\$12,000.00)	\$17,500.00
11-000-291-290-A	OTHER RETIREMENT - DCRP	BT - MAY	000031	05/08/2017	BSAVAGE	\$5,750.00	\$100.00	\$5,850.00
11-150-100-101-	HOME INSTRUCT SALARIES T	BT - MAY	000031	05/08/2017	BSAVAGE	\$9,000.00	(\$1,000.00)	\$10,000.00
11-190-100-340-	PURCHASED TECH SVC	BT - MAY	000031	05/08/2017	BSAVAGE	\$65,510.00	(\$1,000.00)	\$64,510.00
11-190-100-500-	OTHER PURCHASED SVC	BT - MAY	000032	05/08/2017	BSAVAGE	\$40,000.00	(\$1,000.00)	\$39,000.00
11-190-100-610-	GENERAL SUPPLIES INSTRUCT	BT - MAY	000031	05/08/2017	BSAVAGE	\$132,200.00	\$500.00	\$132,700.00
11-190-100-640-	TEXTBOOKS INSTRUCTION	BT - MAY	000032	05/08/2017	BSAVAGE	\$8,900.00	(\$6,000.00)	\$2,900.00
11-190-100-890-	OTHER OBJECTS INSTRUCTIO	BT - MAY	000032	05/08/2017	BSAVAGE	\$6,000.00	(\$5,000.00)	\$1,000.00
11-204-100-101-	LTD TEACHER SALARIES	BT - MAY	000032	05/08/2017	BSAVAGE	\$141,127.00	\$15,000.00	\$156,127.00
11-213-100-101-01	RESOURCE RM- SUBSTITUTES	BT - MAY	000032	05/08/2017	BSAVAGE	\$16,000.00	\$2,000.00	\$18,000.00
11-230-100-101-	BSC SKILLS TEACHER SALAR	BT - MAY	000032	05/08/2017	BSAVAGE	\$102,898.00	\$12,000.00	\$114,898.00

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

va_exaa1 06/06/17
06/30/2017

Selected Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total Current Appr. \$0.00								

Beverly City Board of Education

Entered Purchase Order Report By Batch For Batch 1

va_po02 013114
07/19/2017

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

Batch PO#	Control#	Vendor#Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
1	18-00001	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.30
	18-00002	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.97
	18-00003	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	66.32
	18-00004	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.08
	18-00005	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.96
	18-00006	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.82
	18-00007	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.62
	18-00008	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	18.74
	18-00009	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	3.99
	18-00010	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	34.05
	18-00011	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	24.95
	18-00012	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	94.12
	18-00013	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.22
	18-00014	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	97.47
	18-00015	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.59
	18-00016	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.61
	18-00017	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	94.25
	18-00018	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.84
	18-00019	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.96
	18-00020	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.59
	18-00021	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.89
	18-00022	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	100.00
	18-00023	1752/SCHOOL SPECIALTY INC	11-190-100-610-	SUPPLIES	07/19/17	DBRYSON	EP	99.98
	18-00024	1752/SCHOOL SPECIALTY INC	11-000-230-610	SUPPLIES	07/19/17	DBRYSON	EP	100.00
	18-00025	1752/SCHOOL SPECIALTY INC	11-000-230-610	SUPPLIES	07/19/17	DBRYSON	EP	66.74
	18-00026	1752/SCHOOL SPECIALTY INC	11-000-230-610	SUPPLIES	07/19/17	DBRYSON	EP	98.01
	18-00027	1752/SCHOOL SPECIALTY INC	11-000-230-610	SUPPLIES	07/19/17	DBRYSON	EP	99.99
	18-00028	1752/SCHOOL SPECIALTY INC	11-000-230-610	SUPPLIES	07/19/17	DBRYSON	EP	99.99
	18-00029	2164/CASCADE SCHOOL SUPPLIES, INC	11-000-230-610	SUPPLIES	07/19/17	DBRYSON	EP	13.95
	18-00030	2673/BLICK ART MATERIALS	11-000-230-610	SUPPLIES	07/19/17	DBRYSON	EP	14.73
	18-00031	1098/SAX ART & CRT SCHOOL	11-000-230-610-	SUPPLIES	07/19/17	DBRYSON	EP	26.40
	18-00032	2842/W B MASON CO INC	11-000-230-610	SUPPLIES	07/19/17	DBRYSON	EP	11.30
	18-00033	2734/EAI EDUCATION	11-190-100-610	SUPPLIES	07/19/17	DBRYSON	EP	50.45

Beverly City Board of Education

Entered Purchase Order Report By Batch For Batch 1

va_po02 013114
07/19/2017

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

Batch PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
1	18-00034	2984/STAPLES ADVANTAGE	11-190-100-610	SUPPLIES	07/19/17	DBRYSON	EP	39.33
	18-00035	2984/STAPLES ADVANTAGE	11-190-100-610	SUPPLIES	07/19/17	DBRYSON	EP	14.72
	18-00036	1008/LAKESHORE LEARNING MAT.	11-190-100-611	SUPPLIES	07/19/17	DBRYSON	EP	17.98
	18-00037	1802/KURTZ BROS	11-190-100-610	SUPPLIES	07/19/17	DBRYSON	EP	99.86
	18-00038	1802/KURTZ BROS	11-190-100-610	SUPPLIES	07/19/17	DBRYSON	EP	5.85

Total For 38 Items Charged Against Batch # 1 \$2,757.14

Report Totals

Current Entered \$2,757.14
 Prior Entered \$0.00
 Total Entered \$2,757.14

Beverly City Board of Education

Entered Purchase Order Report By PO Number

ve_po04 013114
07/19/2017

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

PO#	Control#	Vendor#	Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
18-00039		2865	CM3 BUILDING SOLUTIONS INC	11-000-261-420	MAINT CLEANING/REPAIRS	07/19/17	DBRYSONRE CR		3,616.00
18-00040		1261	NASCO	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		3,399.98
18-00041		3178	TOOLS OF THE MIND	11-000-223-580	WORKSHOPS	07/19/17	DBRYSONRE CR		999.00
18-00042		3519	LINDAWOOD-BELL LEARNING	11-000-223-580	WORKSHOPS	07/19/17	DBRYSONRE CR		749.00
18-00043		2031	RIVERSIDE TWP BOARD OF	11-000-223-580	WORKSHOPS	07/19/17	DBRYSONRE CR		600.00
18-00044		3344	JUMP, SCUTELLARO AND CPMPANY	11-000-230-332 001	AUDIT FEES	07/19/17	DBRYSONRE CR		16,200.00
18-00045		3517	REALTY LANDSCAPING	11-000-262-420	OPER CONTRACT SERVICES	07/19/17	DBRYSONRE CR		9,216.00
18-00046		1869	NJ PRINCIPALS & SUPERVISORS AS	11-000-230-895	BOE MEMBERSHIP/DUES/FEES	07/19/17	DBRYSONRE CR		650.00
18-00047		2306	MEDICAL PRODUCTS	11-000-213-610	HEALTH SUPPLIES	07/19/17	DBRYSONRE CR		66.00
8-00048		3518	E3 MIDLANTIC TECHNOLOGIES	11-000-213-610	HEALTH SUPPLIES	07/19/17	DBRYSONRE CR		323.00
8-00049		2984	STAPLES ADVANTAGE	11-000-251-610	BUSINESS SUPPLIES	07/19/17	DBRYSONRE CR		74.87
8-00050		2887	FILEBANK INC	11-000-251-340	BUS OFF PURCH TECH NETV	07/19/17	DBRYSONRE CR		1,226.00
8-00051		3403	RNB DESIGN, LLC	11-190-100-340	PURCHASED TECH SVC	07/19/17	DBRYSONRE CR		3,000.00
8-00052		1169	WASTE MANAGEMENT OF NJ	11-000-262-420	OPER CONTRACT SERVICES	07/19/17	DBRYSONRE CR		7,000.00
8-00053		2583	NJ ASSOC OF SCHOOL ADMIN	11-000-230-895	BOE MEMBERSHIP/DUES/FEES	07/19/17	DBRYSONRE CR		1,500.00

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Entered Purchase Order Report By PO Number

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Qty	Entered By	Approval Status	PO Amount
18-00054		3259/JESUS THE GOOD SHEPARD	12-000-400-721-	LEASE PURCHASE	07/19/17	?	DBRYSONRE CR		1,885.00
18-00055		1139/VERIZON	11-190-100-500	OTHER PURCHASED SVC	07/19/17	?	DBRYSONRE CR		2,000.00
18-00056		2813/XTEL COMMUNICATIONS	11-190-100-500-	OTHER PURCHASED SVC	07/19/17	?	DBRYSONRE CR		30,000.00
18-00057		1141/PSE & G	11-000-262-621-	OPER ENERGY - GAS	07/19/17	?	DBRYSONRE CR		1,000.00
			11-000-262-622-	OPER ENERGY - ELECTRICIT	07/19/17	?	DBRYSONRE CR		45,000.00
Total For 2 Transactions On PO# 18-00057									
18-00058		1140/NJ AMERICAN WATER CO	11-000-262-300-	OPER PURCH PROF/TECH SVS	07/19/17	?	DBRYSONRE CR		554,000.00
18-00059		2521/WESTERN PEST SERVICES	11-000-262-300-	OPER PURCH PROF/TECH SVS	07/19/17	?	DBRYSONRE CR		2,000.00
18-00060		2095/HORIZON DENTAL OPTION PLAN	11-000-291-270-	OTHER HEALTH BENEFITS	07/19/17	?	DBRYSONRE CR		45,000.00
18-00061		2672/NETWORK SUPPORT LLC	11-190-100-340-	PURCHASED TECH SVC	07/19/17	?	DBRYSONRE CR		35,300.00
18-00062		1752/COMCAST CABLEVISION	11-190-100-500-	OTHER PURCHASED SVC	07/19/17	?	DBRYSONRE CR		2,900.00
18-00063		2395/PRUDENTIAL INS. CO. - NJEA	11-000-291-270-	OTHER HEALTH BENEFITS	07/19/17	?	DBRYSONRE CR		5,650.00
8-00064		2394/STATE OF NJ HEALTH BENEFITS PR	11-000-291-270-	OTHER HEALTH BENEFITS	07/19/17	?	DBRYSONRE CR		720,000.00
8-00065		3105/PRUDENTIAL RETIREMENT-DCRP	11-000-291-290-A	OTHER RETIREMENT - DCRP	07/19/17	?	DBRYSONRE CR		6,600.00
8-00066		3453/WATERLOGIC EAST, INC.	11-000-262-441-	OTHER RENTALS	07/19/17	?	DBRYSONRE CR		564.00

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PO#	Control#	Vendor#Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
18-00067		3411/TOWNSHIP OF DELANCO	11-000-262-622-A	GASOLINE	07/19/17	DBRYSONRE CR		2,500.00
18-00068		3073/CMRS-ITP	11-000-230-530	TELEPHONE POSTAGE	07/19/17	DBRYSONRE CR		246.00
18-00069		2439/SCHOOL MATE	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		1,125.00
18-00070		2579/HOUGHTON MIFFLIN HARCOURT	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		1,025.00
18-00071		3415/WILLIAM H SADIEMER, INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		2,000.00
18-00072		2577/HEALTH ED CO	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		200.00
18-00073		1198/DELTA EDUCATION	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		11,200.00
18-00074		1198/DELTA EDUCATION	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		300.00
18-00075		3287/HEINEMANN	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		977.50
8-00076		1430/EVAN MOOR	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		529.00
8-00077		3422/ORCA BOOK PUBLISHERS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		830.00
8-00078		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		100.00
8-00079		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		200.00
8-00080		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		1.00
8-00081		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRE CR		2,230.00

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8-00082		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	771.00
8-00083		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	205.45
8-00084		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	64.70
8-00085		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	5.32
8-00086		2164/CASCADE SCHOOL SUPPLIES, INC.	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	173.25
8-00087		2074/TRIARCO ARTS & CRAFTS INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	120.90
8-00088		1125/ETA	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	424.92
8-00089		1008/LAKESHORE LEARNING MAT.	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	110.40
8-00090		2673/ELICK ART MATERIALS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	304.13
8-00091		2164/CASCADE SCHOOL SUPPLIES, INC.	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	26.72
8-00092		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	14.20
8-00093		2842/MWB MASON CO INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	20.90
8-00094		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	600.24
8-00095		2734/EAJ EDUCATION	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	342.10
8-00096		3521/HUMAN RELATIONS MEDIA	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF	CR	400.80

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Qty	Entered By	Approval Status	PO Amount
18-00097		3367/L LEARNING A-Z	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	100.00
18-00098		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	150.00
18-00099		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	200.00
18-00100		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	200.00
18-00101		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	1,300.00
18-00102		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	300.00
18-00103		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	200.00
18-00104		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	300.00
18-00105		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	100.00
18-00106		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	1,320.00
18-00107		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	1,000.00
18-00108		2984/STAPLES ADVANTAGE	11-000-230-610	GEN ADMIN-SUPPLIES	07/19/17	1	DBRYSONRE CR	CR	300.00
18-00109		3287/H HEINEMANN	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	300.00
18-00110		1014/SCHOLASTIC, INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	1,300.00
18-00111		1014/SCHOLASTIC, INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR	CR	500.00

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18-00112		2535/PEARSON ASSESSMENTS	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1 DBRYSONRE	CR	1,077.36
						Q		
18-00113		2884/CIDW GOVERNMENT INC	11-000-251-340	BUS OFF PURCH TECH SERV	07/19/17	1 DBRYSONRE	CR	60.40
						Q		
			11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1 DBRYSONRE	CR	174.86
						Q		
18-00114		1930/NJDEP - TREASURER, STATE OF NJ	11-000-213-890	HEALTH OTHER OBJECTS	07/19/17	1 DBRYSONRE	CR	82.00
						Q		
18-00115		3071/NJ COMM BLIND & VISUALLY	11-000-216-320	SPEECH/OT/PT PROF SER	07/19/17	1 DBRYSONRE	CR	1,000.00
						Q		
18-00116		2413/BARNES & NOBLE INC.	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1 DBRYSONRE	CR	157.40
						Q		
Total For 2 Transactions On PO# 18-00113								\$222.26

Report Totals

Current Entered \$1,003,737.97
 Prior Entered \$0.00
 Total Entered \$1,003,737.97

Beverly City Board of Education

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Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00039	18-00039	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		3,616.00
18-00040	18-00040	DBRYSONRE Q	NASCO	000	DONNA GROVES	339.98
18-00041	18-00041	DBRYSONRE Q	TOOLS OF THE MIND	000	L. SCARPERIA	990.00
18-00042	18-00042	DBRYSONRE Q	LINDAWOOD-BELL LEARNING	000		749.00
18-00043	18-00043	DBRYSONRE Q	RIVERSIDE TWP. BOARD OF EDUCAT	000		560.00
18-00044	18-00044	DBRYSONRE Q	JUMP, SCUTELLARO AND CPMPANY,	000		16,200.00
18-00045	18-00045	DBRYSONRE Q	REALTY LANDSCAPING CORPORATION	000		9,210.00
18-00046	18-00046	DBRYSONRE Q	NJ PRINCIPALS & SUPERVISORS AS	000	KERRI LAWLER	820.00
18-00047	18-00047	DBRYSONRE Q	MEDICAL PRODUCTS LABORATORIES	000	JAMIE WELLER	66.00
18-00048	18-00048	DBRYSONRE Q	E3 MIDLANTIC TECHNOLOGIES GROUP	000	JAMIE WELLER	322.00
18-00049	18-00049	DBRYSONRE Q	STAPLES ADVANTAGE	002	DENISE DIGANGI	74.87
18-00050	18-00050	DBRYSONRE Q	FILEBANK INC.	000		1,226.88
18-00051	18-00051	DBRYSONRE Q	RNB DESIGN, LLC	000		3,000.00
18-00052	18-00052	DBRYSONRE Q	WASTE MANAGEMENT OF NJ	000		7,000.00
18-00053	18-00053	DBRYSONRE Q	NJ ASSOC OF SCHOOL ADMIN	000		1,550.00
18-00054	18-00054	DBRYSONRE Q	JESUS THE GOOD SHEPARD PARISH	000		2,895.00
18-00055	18-00055	DBRYSONRE Q	VERIZON	000		2,000.00
18-00056	18-00056	DBRYSONRE Q	XTEL COMMUNICATIONS	000		35,000.00
18-00057	18-00057	DBRYSONRE Q	PSE & G	000		54,000.00
18-00058	18-00058	DBRYSONRE Q	NJ AMERICAN WATER CO.	000		3,500.00
18-00059	18-00059	DBRYSONRE Q	WESTERN PEST SERVICES	000		2,000.00
18-00060	18-00060	DBRYSONRE Q	HORIZON DENTAL OPTION PLAN	000		45,000.00
18-00061	18-00061	DBRYSONRE Q	NETWORK SUPPORT LLC	000		35,000.00
18-00062	18-00062	DBRYSONRE Q	COMCAST CABLEVISION	000		2,900.00
18-00063	18-00063	DBRYSONRE Q	PRUDENTIAL INS. CO. - NJEA	000		5,650.00
18-00064	18-00064	DBRYSONRE Q	STATE OF NJ HEALTH BENEFITS PR	000		720,000.00
18-00065	18-00065	DBRYSONRE	PRUDENTIAL RETIREMENT-DCRP	000		5,600.00

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		Q				
18-00066	18-00066	DBRYSONRE	WATERLOGIC EAST, INC.	000		564.00
		Q				
18-00067	18-00067	DBRYSONRE	TOWNSHIP OF DELANCO	000		2,500.00
		Q				
18-00068	18-00068	DBRYSONRE	CMRS-FP	000		750.00
		Q				
18-00069	18-00069	DBRYSONRE	SCHOOL MATE	000	ANDREA DOLLARD	1,125.00
		Q				
18-00070	18-00070	DBRYSONRE	HOUGHTON MIFFLIN HARCOURT	000	DRUDING/GOTTLEIB	1,925.90
		Q				
18-00071	18-00071	DBRYSONRE	WILLIAM H. SADLIER, INC.	000		2,063.59
		Q				
18-00072	18-00072	DBRYSONRE	HEALTH EDCO	000	K. TIPTON	235.90
		Q				
18-00073	18-00073	DBRYSONRE	DELTA EDUCATION	000	J. MESSERSMITH	11,280.00
		Q				
18-00074	18-00074	DBRYSONRE	DELTA EDUCATION	000	LOKAN/GRANVILLE	350.00
		Q				
18-00075	18-00075	DBRYSONRE	HEINEMANN	000	MS. GENOVESI	977.50
		Q				
18-00076	18-00076	DBRYSONRE	EVAN MOOR	000	B. VERMES	525.66
		Q				
18-00077	18-00077	DBRYSONRE	ORCA BOOK PUBLISHERS	000	B. VERMES/KRANZ	839.00
		Q				
18-00078	18-00078	DBRYSONRE	SCHOOL SPECIALTY INC	000	LINKS TO LITERACY	198.43
		Q				
18-00079	18-00079	DBRYSONRE	SCHOOL SPECIALTY INC	000	MS. GRANVILLE	280.09
		Q				
18-00080	18-00080	DBRYSONRE	SCHOOL SPECIALTY INC	000	ARRUDA	5.32
		Q				
18-00081	18-00081	DBRYSONRE	SCHOOL SPECIALTY INC	000	MCCLOSKEY	2,730.20
		Q				
18-00082	18-00082	DBRYSONRE	SCHOOL SPECIALTY INC	000	B. MCGUCKIN	771.06
		Q				
18-00083	18-00083	DBRYSONRE	SCHOOL SPECIALTY INC	000	R. FOX	305.46
		Q				
18-00084	18-00084	DBRYSONRE	SCHOOL SPECIALTY INC	000	SINGER	84.70
		Q				
18-00085	18-00085	DBRYSONRE	SCHOOL SPECIALTY INC	000	LOKAN-GRANVILLW	5.32
		Q				
18-00086	18-00086	DBRYSONRE	CASCADE SCHOOL SUPPLIES, INC.	000	MS. KELLEY	178.25
		Q				
18-00087	18-00087	DBRYSONRE	TRIARCO ARTS & CRAFTS INC.	000	MS. KELLEY	120.90
		Q				
18-00088	18-00088	DBRYSONRE	ETA	000	COYNE	424.92
		Q				
18-00089	18-00089	DBRYSONRE	LAKESHORE LEARNING MAT.	000	M. GRANVILLE	116.10
		Q				
18-00090	18-00090	DBRYSONRE	BLICK ART MATERIALS	000	MS. KELLEY	304.13
		Q				
18-00091	18-00091	DBRYSONRE	CASCADE SCHOOL SUPPLIES, INC.	000	MS. KELLEY	26.72
		Q				

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18-00092	18-00092	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	MS, KELLEY	13.20
18-00093	18-00093	DBRYSONRE Q	W.B. MASON CO, INC.	000	MS, KELLEY	76.90
18-00094	18-00094	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	GENOVESI	690.25
18-00095	18-00095	DBRYSONRE Q	EAI EDUCATION	000	LEIGH/COYNE	312.10
18-00096	18-00096	DBRYSONRE Q	HUMAN RELATIONS MEDIA	000	K. TIPTON	492.80
18-00097	18-00097	DBRYSONRE Q	LEARNING A-Z	000	rachel fox	109.95
18-00098	18-00098	DBRYSONRE Q	PEARSON ASSESSMENTS	000	SINGER	198.05
18-00099	18-00099	DBRYSONRE Q	PEARSON ASSESSMENTS	000	MCCLOSKEY	399.10
18-00100	18-00100	DBRYSONRE Q	PEARSON ASSESSMENTS	000	GOTTLIEB	241.58
18-00101	18-00101	DBRYSONRE Q	PEARSON ASSESSMENTS	000	LOKAN/GRANVILLE	1,342.77
18-00102	18-00102	DBRYSONRE Q	PEARSON ASSESSMENTS	000	FOX	302.94
18-00103	18-00103	DBRYSONRE Q	PEARSON ASSESSMENTS	000	SHAREEF	201.70
18-00104	18-00104	DBRYSONRE Q	PEARSON ASSESSMENTS	000	ARRUDA	331.75
18-00105	18-00105	DBRYSONRE Q	PEARSON ASSESSMENTS	000	GENOVESI	198.05
18-00106	18-00106	DBRYSONRE Q	PEARSON ASSESSMENTS	000	BOROTA	1,328.39
18-00107	18-00107	DBRYSONRE Q	PEARSON ASSESSMENTS	000	GUNKEL	1,825.08
18-00108	18-00108	DBRYSONRE Q	STAPLES ADVANTAGE	000	ANDREA DOLLARD	309.00
18-00109	18-00109	DBRYSONRE Q	HEINEMANN	000	N. VERMES	357.00
18-00110	18-00110	DBRYSONRE Q	SCHOLASTIC, INC.	000		1,358.83
18-00111	18-00111	DBRYSONRE Q	SCHOLASTIC, INC.	000		537.59
18-00112	18-00112	DBRYSONRE Q	PEARSON ASSESSMENTS	000	SHAREEF	1,808.30
18-00113	18-00113	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	222.25
18-00114	18-00114	DBRYSONRE Q	NJDEP - TREASURER, STATE OF NJ	000		85.00
18-00115	18-00115	DBRYSONRE Q	NJ COMM BLIND & VISUALLY IMPAIRED	000	STATE AID DEDUCTION	1,900.00
18-00116	18-00116	DBRYSONRE Q	BARNES & NOBLE INC.	000	HARMON/GENOVESI	157.40

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18-00117		2842/W B MASON CO INC	11-000-230-610	GEN ADMIN-SUPPLIES	07/19/17	DBRYSONRF CR		79.14
18-00118		3261/BECKER'S SCHOOL SUPPLY	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	DBRYSONRF CR		3,545.14
18-00119		3447/VOLOGY	11-000-262-300	OPER PURCH PROF/TECH SVS	07/19/17	DBRYSONRF CR		350.00
18-00120		1704/PAYROLL PURCHASE ORDER	11-000-211-105	ATTEND SVCS- CLER SAL	07/19/17	DBRYSONRF CR		31,459.00
			11-000-213-104	HEALTH SVC SALARIES	07/19/17	DBRYSONRF CR		54,546.00
			11-000-213-105	HEALTH SVCS- CLER SAL	07/19/17	DBRYSONRF CR		10,995.00
			11-000-216-100	SPEECH TEACHER SALARY	07/19/17	DBRYSONRF CR		74,273.00
			11-000-217-106	EXTRAORD PARA SAL	07/19/17	DBRYSONRF CR		14,033.00
			11-000-218-105	GUID SECY/CLER SALARIES	07/19/17	DBRYSONRF CR		16,400.00
			11-000-219-104	CCT SALARIES	07/19/17	DBRYSONRF CR		221,024.00
			11-000-219-105	CST SECY/CLER SALARIES	07/19/17	DBRYSONRF CR		22,003.00
			11-000-221-102	CURR/INSTR SALARIES	07/19/17	DBRYSONRF CR		185,978.00
			11-000-221-104	CURR/INSTR PROF SALARIES	07/19/17	DBRYSONRF CR		8,000.00
			11-000-221-105	CURR/INSTR SECY/CLER SAL	07/19/17	DBRYSONRF CR		2,500.00
			11-000-221-110	CI OTHER SALARIES	07/19/17	DBRYSONRF CR		5,000.00
			11-000-230-100	GLN ADMIN SPRINTEND SAL	07/19/17	DBRYSONRF CR		125,250.00
			11-000-230-104	TREASURER SALARIES	07/19/17	DBRYSONRF CR		4,204.00
			11-000-230-105	GENERAL ADMIN- CLER SAL	07/19/17	DBRYSONRF CR		15,950.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.013114
07/19/2017

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

PO#	Control#	Vendor#	Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
18-00120		1704	PAYROLL PURCHASE ORDER	11-000-240-105	SCH ADMIN SEC/CLER SAL	07/19/17	1	DBRYSONRF CR	Q	19,450.00
18-00120		1704	PAYROLL PURCHASE ORDER	11-000-251-104-	BUSINESS ADMIN SALARIES	07/19/17	1	DBRYSONRF CR	Q	100,000.00
				11-000-251-105-	BUS ADMIN/SECY SALARIES	07/19/17	1	DBRYSONRF CR	Q	70,087.00
				11-000-262-107-	CAFETERIA AIDES	07/19/17	1	DBRYSONRF CR	Q	16,457.00
				11-000-262-110	OPER/CUST SALARIES	07/19/17	1	DBRYSONRF CR	Q	96,954.00
				11-000-262-110-OT	OFFTR/CUSTODIAL OT	07/19/17	1	DBRYSONRF CR	Q	24,000.00
				11-000-270-161-	SAL FOR PUPIL TRANS/BEI	07/19/17	1	DBRYSONRF CR	Q	15,027.00
				11-000-270-162-	SAL FOR PUPIL TRANS/BFT	07/19/17	1	DBRYSONRF CR	Q	15,027.00
				11-000-291-241-	EMP BEN OTH RETIRE	07/19/17	1	DBRYSONRF CR	Q	55,273.00
				11-000-291-290-	OTHER EMPLOYEE BENEFITS	07/19/17	1	DBRYSONRF CR	Q	25,000.00
				11-110-100-101-	KNDG TEACHER SALARIES	07/19/17	1	DBRYSONRF CR	Q	138,653.00
				11-110-100-101-01	PRFSCH/KIND- SUBSTITUTES	07/19/17	1	DBRYSONRF CR	Q	9,000.00
				11-120-100-101-	GR. 1-5 TEACHER SALARIES	07/19/17	1	DBRYSONRF CR	Q	639,462.00
				11-120-100-101-01	GRADES 1-5 - SUBSTITUTES	07/19/17	1	DBRYSONRF CR	Q	19,000.00
				11-130-100-101-	GR. 6-8 TEACHER SALARIES	07/19/17	1	DBRYSONRF CR	Q	337,732.00
				11-130-100-101-01	GRADES 6-8 - SUBSTITUTES	07/19/17	1	DBRYSONRF CR	Q	20,000.00
				11-150-100-101-	HOME INSTRUCT SALARIES	07/19/17	1	DBRYSONRF CR	Q	9,000.00
				11-190-100-106-	OTHER SALARIES-INSTR	07/19/17	1	DBRYSONRF CR	Q	165,628.00

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

va_po04 013114
07/19/2017

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Tch	Entered By	Approval Status (2 needed)	PO Amount
18-00120		1704/PAYROLL PURCHASE ORDER	11-204-100-101	LLD TEACHER SALARIES	07/19/17	1	Q	DBRYSONRL CR	114,291.00
18-00120		1704/PAYROLL PURCHASE ORDER	11-204-100-101-01	LLD-SUBSTITUTES	07/19/17	1	Q	DBRYSONRL CR	3,000.00
			11-204-100-106-	LLD PARA SALARY	07/19/17	1	Q	DBRYSONRF CR	35,000.00
			11-213-100-101	RR TEACHER SALARIES	07/19/17	1	Q	DBRYSONRF CR	163,557.00
			11-213-100-101-01	CR SOURCE RM- SUBSTITUTES	07/19/17	1	Q	DBRYSONRF CR	16,000.00
			11-230-100-101	USC SKILLS TEACHER SALAR	07/19/17	1	Q	DBRYSONRF CR	64,607.00
			11-230-100-101-01	BSI- SUBSTITUTES	07/19/17	1	Q	DBRYSONRF CR	1.00
			11-240-100-101-	BILINGUAL TEACHER SALARI	07/19/17	1	C	DBRYSONRF CR	54,319.00
			11-240-100-101-01	BILINGUAL- SUBSTITUTES	07/19/17	1	Q	DBRYSONRF CR	1.00
			11-401-100-100-	CONCURR SALARIES	07/19/17	1	Q	DBRYSONRF CR	10,000.00
			11-402-100-100-	ATHLETICS SALARIES	07/19/17	1	Q	DBRYSONRF CR	4,500.00
			11-403-100-100-	OTHER INSTRUCTIONAL SALA	07/19/17	1	Q	DBRYSONRF CR	1.00
			20-218-100-101-	PSEA TEACHER SAL	07/19/17	1	Q	DBRYSONRF CR	180,441.00
			20-218-100-106-	PSEA AIDES SAL	07/19/17	1	Q	DBRYSONRF CR	20,482.00
			20-231-100-101-	TITLE I TEACHER SALARIES	07/19/17	1	Q	DBRYSONRF CR	96,000.00
			20-270-100-101-	T-2A TEACHER SAL	07/19/17	1	Q	DBRYSONRF CR	5,500.00
8-00121		1704/PAYROLL PURCHASE ORDER	11-000-291-220-	SOCIAL SECURITY CONTRIBU	07/19/17	1	Q	DBRYSONRF CR	70,000.00
Total For 49 Transactions On PO# 18-00120									\$3,345,191.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

ra_po04 013114
07/19/2017

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Batch	Entered By	Approval Status	PO Amount
18-00121		1704/PAYROLL PURCHASE ORDER	11-000-291-250	UNEMPLOYMENT	07/19/17	1	DBRYSONRE CR	(2 needed)	30,000.00
Total For 2 Transactions On PO# 18-00121 \$100,000.00									
18-00122		3366/NATIONAL EDUCATIONAL MUSIC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR		8,637.90
18-00123		1752/SCHOOL SPECIALTY INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR		257.26
18-00124		2286/WENGER CORP	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR		955.00
18-00125		2284/MUSIC IN MOTION	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR		36.95
18-00126		3472/IN TUNE PARTNERS, LLC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR		24.95
18-00127		3303/WEST MUSIC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR		364.10
18-00128		2555/JW PEPPER & SON INC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR		3,000.00
18-00129		3522/NOTEFLIGHT, LLC	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	1	DBRYSONRE CR		349.00
18-00130		2894/PETTY CASH	11-000-240-890	SCH ADMIN-MISC EXPENSE	07/19/17	2	DBRYSONRE CR		500.00
18-00131		2384/STAPLES ADVANTAGE	11-190-100-610	GENERAL SUPPLIES INSTRUC	07/19/17	2	DBRYSONRE CR		14.12
18-00132		2956/BEVERLY CITY BOE	11-000-291-270	OTHER HEALTH BENEFITS	07/19/17	2	DBRYSONRE CR		125.00

Report Totals

Current Entered \$3,463,647.87
 Prior Entered \$0.00
 Total Entered \$3,463,647.87

Beverly City Board of Education

va_areq1
020514
07/19/2017

16 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
18-00117	18-00117	DBRYSONRE Q	W.B. MASON CO. INC.	000		79.14
18-00118	18-00118	DBRYSONRE Q	BECKER'S SCHOOL SUPPLY	000		3,593.14
18-00119	18-00119	DBRYSONRE Q	VOLOGY	000	JACK DOOLEY	390.00
18-00120	18-00120	DBRYSONRE Q	PAYROLL PURCHASE ORDER	000		3,345,191.00
18-00121	18-00121	DBRYSONRE Q	PAYROLL PURCHASE ORDER	000		100,000.00
18-00122	18-00122	DBRYSONRE Q	NATIONAL EDUCATIONAL MUSIC	000	T. KNAUSS	8,637.90
18-00123	18-00123	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	T. KNAUSS	222.28
18-00124	18-00124	DBRYSONRE Q	WENGER CORP.	000	T. KNAUSS	955.00
18-00125	18-00125	DBRYSONRE Q	MUSIC IN MOTION	000	T. KNAUSS	16.95
18-00126	18-00126	DBRYSONRE Q	IN TUNE PARTNERS, LLC	000	T. KNAUSS	21.95
18-00127	18-00127	DBRYSONRE Q	WEST MUSIC	000	T. KNAUSS	354.10
18-00128	18-00128	DBRYSONRE Q	J.W. PEPPER & SON INC.	000	T. KNAUSS	3,088.29
18-00129	18-00129	DBRYSONRE Q	NOTEFLIGHT, LLC	000	T. KNAUSS	249.00
18-00130	18-00130	DBRYSONRE Q	PETTY CASH	000		500.00
18-00131	18-00131	DBRYSONRE Q	STAPLES ADVANTAGE	000	ANDREA DOLLARD	14.12
18-00132	18-00132	DBRYSONRE Q	BEVERLY CITY BOE	000		325.00

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

va_bill5 10272014
07/19/2017

Check Date is 07/20/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BEVERLY CITY BOE/ 2956	18-00132	11-000-291-270-/ OTHER HEALTH BENEFITS		CF	17-18	22614	325.00
CMRS-FP/ 3073	18-00068	11-000-230-530-/ TELEPHONE POSTAGE		CF	600027659 REFILL	22615	750.00
COMCAST CABLEVISION/ 1792	18-00062	11-190-100-500-/ OTHER PURCHASED SVC		CP	ACT. 8498051170029668	22616	125.93
		11-190-100-500-/ OTHER PURCHASED SVC		CP	ACT. 8498051170032611	22616	105.88
					Total for COMCAST CABLEVISION/ 1792		\$231.81
FILEBANK INC./ 2887	18-00050	11-000-251-340-/ BUS OFF PURCH TECH/SERV		CP	AUG 2017 078353	22617	102.24
		11-000-251-340-/ BUS OFF PURCH TECH/SERV		CP	JULY 2017 077864	22617	102.24
					Total for FILEBANK INC./ 2887		\$204.48
JESUS THE GOOD SHEPARD PARISH/ 18-00054	18-00054	12-000-400-721-/ LEASE PURCHASE AGREEMENT		CF	JULY & AUG 2017	22618	2,895.00
3259							
JUMP, SCUTELLARO AND CPMPANY, LLP/ 3344	18-00044	11-000-230-332-001/ AUDIT FEES		CP	PMT 1	22619	5,400.00
LINDAWOOD-BELL LEARNING PROCESSES/ 3519	18-00042	11-000-223-580-/ WORKSHOPS		CF	727723 R FOX	22620	745.00
NJ ASSOC OF SCHOOL ADMIN/ 2583	18-00053	11-000-230-895-/ BOE MEMBERSHIP/DUES/FEES		CF	17/18 E GIACOBBE	22621	1,550.00
NJ PRINCIPALS & SUPERVISORS AS/ 1869	18-00046	11-000-230-895-/ BOE MEMBERSHIP/DUES/FEES		CF	50708 K LAWLER	22622	820.00
NJDEP - TREASURER, STATE OF NJ/ 1930	18-00114	11-000-213-890-/ HEALTH OTHER OBJECTS		CF	170712240	22623	485.00
PETTY CASH/ 2894	18-00130	11-000-240-890-/ SCH ADMIN-MISC EXPENSE		CF	17-18	22624	500.00
REALTY LANDSCAPING CORPORATION/ 3517	18-00045	11-000-262-420-/ OPER CONTRACT SERVICES		CP	JULY 2017 PMT 1	22625	1,535.00
RIVERSIDE TWP BOARD OF EDUCAT/ 2031	18-00043	11-000-223-580-/ WORKSHOPS		CF	8/16/2017	22626	560.00

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

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

va_bill5.10272014
07/19/2017

Check Date is 07/20/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
RNB DESIGN, LLC/ 3463	18-00051	11-190-100-340-/ PURCHASED TECH SVCS		CP	AUGUST 2017	22627	250.00
		11-190-100-340-/ PURCHASED TECH SVCS		CP	JULY 2017	22627	250.00
					Total for RNB DESIGN, LLC/ 3463		\$500.00
TOOLS OF THE MIND/ 3178	18-00041	11-000-223-580-/ WORKSHOPS		CF	SS113340	22628	550.00
WASTE MANAGEMENT OF NJ/ 1169	18-00052	11-000-262-420-/ OPER CONTRACT SERVICES		CP	JULY 2017	22629	549.73
WATERLOGIC EAST INC / 3453	18-00055	11-000-262-441-/ OPER RENTALS		CP	GNIN060200E 7C14930 2017	22630	141.00
WESTERN PEST SERVICES/ 2521	18-00059	11-000-262-300-/ OPER PURCH PROF/TT CH SVS		CP	JUNE2017	22631	189.00
					Total for Posted Checks:		\$17,985.02

Posted Checks

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5 10272014
07/19/2017

Check Date is 07/20/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 07/18/2017 at 11:50:43 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$15,090.02				\$15,090.02
10	12	\$2,895.00				\$2,895.00
Fund 10	TOTAL	\$17,985.02				\$17,985.02
GRAND	TOTAL	\$17,985.02	\$0.00	\$0.00	\$0.00	\$17,985.02

Chairman Finance Committee

Member Finance Committee



June 30 PDS

va_cmpo1 0
06/30/2017

Beverly City Board of Education

101 8F'

Committed Purchase Order Report By P.O. #, Cycle=12

Date	PO Number	Account Number	Vendor No./ Name	Description	Amount
06/30/2017	17-00609	11-000-251-610-	2945/ MGL PRINTING SOLUTIONS	BUSINESS SUPPLIES	\$143.38
06/30/2017	17-00610	11-000-211-320-	1293/ DELANCO BOARD OF ED.	ATTENDANCE SVCS- PRCH SV	\$1,517.81
06/30/2017	17-00611	11-000-100-566-	1979/ Y.A.L.E. SCHOOL INC.	TUITION-PRIVATE SCHOOL	\$16,017.87
06/30/2017	17-00611	20-250-100-500-	1979/ Y.A.L.E. SCHOOL INC.	IDEA TUITION	\$7,957.53
06/30/2017	17-00612	11-000-261-420-	2865/ CM3 BUILDING SOLUTIONS INC	MAINT CLEANING/REPAIRS	\$436.00
06/30/2017	17-00613	11-000-261-420-	3081/ NELBUD SERVICES GROUP INC	MAINT CLEANING/REPAIRS	\$490.00
06/30/2017	17-00614	11-000-230-610-	1641/ COLORCRAFT SIGN COMPANY	GEN ADMIN-SUPPLIES	\$29.00
06/30/2017	17-00615	11-000-261-420-	3513/ DOMENIC'S AUTO BODY	MAINT CLEANING/REPAIRS	\$3,441.24
06/30/2017	17-00616	11-000-261-420-	3406/ SG MOBILE AUTO SERVICE, LLC	MAINT CLEANING/REPAIRS	\$478.06
06/30/2017	17-00617	11-190-100-610-	3206/ ATLANTIC BUSINESS PRODUCTS	GENERAL SUPPLIES INSTRUC	\$1,112.43
06/30/2017	17-00618	60-910-310-420-	3231/ LUNCH TIME SOFTWARE, LLC.	FOOD SERV EQP REPAIR	\$790.00
06/30/2017	17-00619	11-000-230-895-	1069/ NEW JERSEY SCHOOL BOARDS	BOE MEMBERSHIP/DUES/FEES	\$3,714.69
06/30/2017	17-00620	11-000-291-270-	2394/ STATE OF NJ HEALTH BENEFITS	OTHER HEALTH BENEFITS	\$61,027.93
06/30/2017	17-00621	11-000-291-290-A	3106/ PRUDENTIAL RETIREMENT-DCRP	OTHER RETIREMENT - DCRP	\$687.62
06/30/2017	17-00622	11-000-262-520-	1662/ SCHOOL ALLIANCE INSURANCE	OPER PROPERTY INS	\$30,866.00
06/30/2017	17-00623	11-000-230-331-	3421/ DAVID B. RUBIN, PC	GEN ADMIN-LEGAL SVC	\$1,035.00
06/30/2017	17-00624	11-000-219-610-	1040/ STEWART BUSINESS SYSTEMS	CST SUPPLIES	\$58.86
06/30/2017	17-00624	11-000-251-610-	1040/ STEWART BUSINESS SYSTEMS	BUSINESS SUPPLIES	\$32.57
06/30/2017	17-00625	11-190-100-610-	3443/ XEROX CORPORATION	GENERAL SUPPLIES INSTRUC	\$183.32
06/30/2017	17-00626	60-910-310-420-	3496/ DE LONG SERVICE COMPANY, INC	FOOD SERV EQP REPAIR	\$272.50
06/30/2017	17-00627	11-000-216-320-	1858/ EDUCATIONAL SERVICES UNIT	SPEECH/OT/PT PROF SER	\$1,693.00
06/30/2017	17-00628	11-000-262-420-	3520/ MAGIC TOUCH CONSTRUCTION	OPER CONTRACT SERVICES	\$176,142.47

Committed Purchase Order Totals

\$308,127.28

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

June 30, 2017

ra_po04.013114
06/30/2017

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
17-00629		1858/EDUCATIONAL SERVICES UNIT	11-000-216-320-	SPEECH/OT/PT PROF SER	06/30/17	1	DBRYSONRE CR-Q	420.00
17-00630		3138/LOWE'S	11-000-261-610-	MAINT SUPPLIES	06/30/17	1	DBRYSONRE CR-Q	1,093.13
17-00631		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	06/30/17	1	DBRYSONRE CR-Q	960.52
17-00632		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	06/30/17	1	DBRYSONRE CR-Q	31.48
17-00633		2608/COOPER PEDIATRIC NEUROLOGY	11-000-219-104-01	CST EVALUATIONS	06/30/17	1	DBRYSONRE CR-Q	395.00

Report Totals

Current Entered \$2,900.13
 Prior Entered \$0.00
 Total Entered \$2,900.13

Beverly City Board of Education

5 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
5/30/2017

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
17-00629	17-00629	DBRYSONRE Q	EDUCATIONAL SERVICES UNIT	000	420.00
17-00630	17-00630	DBRYSONRE Q	LOWE'S	000	1,093.13
17-00631	17-00631	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000	960.52
17-00632	17-00632	DBRYSONRE Q	FEDEX	000	31.48
17-00633	17-00633	DBRYSONRE Q	COOPER PEDIATRIC NEUROLOGY	000	395.00

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

16-17
 June 30, 2017
 P.O's.

ra_po04.013114
 06/30/2017

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
17-00634		3424/THE RICHLAND-KNOWLES AGENCY	11-000-291-210-	GROUP INSURANCE	06/30/17	1 DBRYSONRE CR-		3,548.00
17-00635		3086/TREASURER, STATE OF NJ DEPT ED20-231-200-200-		TITLE I EMPLOYEE BENEFIT	06/30/17	1 DBRYSONRE CR-		36,389.00

Report Totals

Current Entered \$39,947.00
 Prior Entered \$0.00
 Total Entered \$39,947.00

Beverly City Board of Education

2 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
03/30/2017

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00634	17-00634	DBRYSONRE Q	THE RICHLAND-KNOWLES AGENCY	000		3,548.00
17-00635	17-00635	DBRYSONRE Q	TREASURER, STATE OF NJ DEPT ED	000		36,399.00





Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 54,55 and Check Date is 06/30/2017

va_bill5 10272014
06/30/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

A. C. SCHULTES, INC / 3512	17-00519	11-000-261-420-/ MAINT CLEANING/REPAIRS	CF	20370	22557	295.00
ALLIED 100/ 3400	17-00590	11-000-213-610-/ HEALTH SUPPLIES	CF	817355	22558	369.27
ATLANTIC BUSINESS PRODUCTS/ 3206	17-00572	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	ARIN401259	22559	00.70
	17-00617	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	CNING42899	22559	1,112.43
	17-00564	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	GENERAL SUPPLIES INSTRUC	22559	240.00
Total for ATLANTIC BUSINESS PRODUCTS/ 3206						\$1,443.13
BAYADA NURSES INC/ 2591	17-00153	11-000-213-300-/ HEALTH PURCHASED PROFIED	CF	12570773	22560	1,585.25
		11-000-213-300-/ HEALTH PURCHASED PROFIED	CF	12589955	22560	1,597.50
		11-000-213-300-/ HEALTH PURCHASED PROFIED	CF	12608840	22560	585.00
Total for BAYADA NURSES INC/ 2591						\$3,768.75
BLISS COMPUTERS 538 MANAGEMENT, LLC/ 3495	17-00514	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	13140HTN01 0	22501	279.99
BRIGHTVIEW LANDSCAPE SERVICES/ 3320	17-00557	11-000-262-420-/ OPER CONTRACT SERVICES	CF	2044455760	22562	1,709.43
	17-00497	11-000-262-420-/ OPER CONTRACT SERVICES	CF	7914455782	22562	2,890.00
Total for BRIGHTVIEW LANDSCAPE SERVICES/ 3320						\$4,603.43
CDW GOVERNMENT INC / 2884	17-00560	11-000-262-300-/ OPER PURCH PROF/TECH SVS	CF	JG3T7864	22563	225.57
	17-00585	11-000-262-300-/ OPER PURCH PROF/TECH SVS	CF	JG3V2280	22563	424.75
	17-00560	11-000-262-300-/ OPER PURCH PROF/TECH SVS	CF	JG3W8512	22563	2,963.12
		11-000-262-300-/ OPER PURCH PROF/TECH SVS	CF	JG3X3527	22563	30.87
		11-000-262-300-/ OPER PURCH PROF/TECH SVS	CF	JHBM956	22563	146.68
		11-000-262-300-/ OPER PURCH PROF/TECH SVS	CF	JH1K1664	22563	385.96
		11-000-262-300-/ OPER PURCH PROF/TECH SVS	CF	JH1M6903	22563	321.36
Total for CDW GOVERNMENT INC./ 2884						\$4,497.31
CM3 BUILDING SOLUTIONS INC/ 2855	17-00612	11-000-261-420-/ MAINT CLEANING/REPAIRS	CF	11067	22564	436.00
COLORCRAFT SIGN COMPANY/ 1541	17-00614	11-000-230-610-/ GEN ADMIN-SUPPLIES	CF	20577	22565	29.00

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

Beverly City Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
COOPER PEDIATRIC NEUROLOGY/ 2608	17-00633	11-000-219-104-01/CST EVALUATIONS		CF	5/31/2017 Y G	22566	395.00
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039	17-00631	11-000-230-590-/ GEN AD ADVERTISEMEN NT		CP	107126393	22567	545.54
		11-000-230-590-/ GEN AD ADVERTISEMEN NT		CF	107132957	22567	417.93
		Total for COURIER TIMES INC - BURLINGTON TIMES INC/ 1039					\$960.52
DAVID B RUBIN PC/ 3421	17-00623	11-000-230-331-/ GEN ADMIN-LEGAL SVCS		CF	10497	22568	1,035.00
DE LONG SERVICE COMPANY INC/ 3496	17-00626	60-010-310-420-/ FOOD SERV EOP REPAIR		CF	22885	22569	322.50
DELANCO BOARD OF ED / 1293	17-00610	11-000-211-320-/ ATTENDANCE SVCS- PRCH SV		CF	17718	22570	1,517.81
DELL COMPUTER CORPORATION/ 2213	17-00559	11-000-262-300-/ OPER PURCH PROFIT-CH SVS		CF	1013798310424.1	22571	520.52
	17-00520	11-000-251-340-/ BUS OFF PURCH TECH SERV		CF	10162141700	22571	772.83
	17-00558	11-000-262-300-/ OPER PURCH PROFIT-CH SVS		CF	10175140460	22571	10,175.03
	17-00167	11-000-219-390-/ CST PURCH PRF/TECH SVCS		CF	XK1PK1CP2	22571	939.31
		Total for DELL COMPUTER CORPORATION/ 2213					\$18,411.69
DIRECT ENERGY BUSINESS/ 3405	17-00143	11-000-262-621-/ OPER ENERGY - GAS		CF	1157170005 5200620	22572	52.56
DOMENIC'S AUTO BODY/ 3513	17-00615	11-000-251-420-/ MAINT CLEANING/REPAIRS		CF	106-1	22573	3,441.24
EDUCATIONAL SERVICES UNIT/ 1858	17-00627	11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BLV-LD-170615	22574	456.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BLV-OT-170615	22574	1,040.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BLV-PT-170615	22574	163.00
	17-00629	11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BLV-ID-170630	22574	420.00
		Total for EDUCATIONAL SERVICES UNIT/ 1858					\$2,113.00
FEDEX/ 3134	17-00632	11-000-230-530-/ TELEPHONE POSTAGE		CF	5-860-08058	22575	31.49

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

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Beverly City Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GAMETIME/ 3298	17-00395	12-000-260-730-/EQUIPMENT OPER/MAINT		CF	PH-0063808	22576	45,831.60
	17-00602	12-000-260-730-/EQUIPMENT OPER/MAINT		CF	quote 132855	22576	679.68
					Total for GAMETIME/ 3298		\$46,510.28
GENERAL FIRE SALES & SERVICE/ 1323	17-00606	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	QUOTE-16-18740	22577	491.00
GLOBAL EQUIPMENT COMPANY, INC./ 17-00575 3515		11-000-262-610-/ OPER SUPPLIES		CF	ORDER 12458652	22578	5,800.64
HORIZON DENTAL OPTION PLAN/ 2999	17-00108	11-000-291-270-/ OTHER HEALTH BENEFITS		CF	JULY 2017-286830306	22579	2,946.36
KEYBOARD CONSULTANTS INC/ 3046	17-00561	11-000-262-300-/ OPER PURCH PROFIT/CH SVS		CF	ED-SW FXT-2	22580	2,049.30
LOWE'S/ 3138	17-00630	11-000-261-610-/ MAINT SUPPLIES		CP	902313	22581	607.13
		11-000-261-610-/ MAINT SUPPLIES		CP	902479	22581	252.10
		11-000-261-610-/ MAINT SUPPLIES		CP	902742	22581	169.17
		11-000-261-610-/ MAINT SUPPLIES		CF	902912	22581	164.73
					Total for LOWE'S/ 3138		\$1,093.13
LUNCH TIME SOFTWARE, LLC/ 3231	17-00618	60-910-310-420-/ FOOD SERV EOP REPAIR		CF	7252	22582	790.00
MAGIC TOUCH CONSTRUCTION/ 3520	17-00628	11-000-262-420-/ OPER CONTRACT SERVICES		CF	ESC NJ 16/17-61 PL4	22583	176,142.47
MGL PRINTING SOLUTIONS/ 2945	17-00609	11-000-251-610-/ BUSINESS SUPPLIES		CF	141915	22584	143.32
	17-00473	11-000-251-610-/ BUSINESS SUPPLIES		CF	145577	22584	266.00
	17-00573	11-000-230-610-/ GEN ADMIN-SUPPLIES		CF	141668	22584	273.00
					Total for MGL Printing Solutions/ 2945		\$681.30
MOUNT HOLLY TWP ROE/ 1961	17-00481	11-000-100-561-/ TUITION-LEA REGULAR		CF	MAY-JUNE 2017 S.E. S.E	22585	5,600.00
NELBUD SERVICES GROUP INC/ 3081	17-00613	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	MAINT C.FANING/REPAIRS	22586	490.00
NETWORK SUPPORT LLC/ 2672	17-00142	11-190-100-340-/ PURCHASED TECH SVC		CF	1626	22587	495.60
		11-190-100-340-/ PURCHASED TECH SVC		CF	1666	22587	540.00

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Posted Checks							
NETWORK SUPPORT LLC/ 2672		11-190-100-340-/ PURCHASED TECH SVCS	CP	1673		22587	300.00
		11-190-100-340-/ PURCHASED TECH SVCS	CP	1674		22587	557.50
		11-190-100-340-/ PURCHASED TECH SVCS	CP	1675		22587	549.00
		11-190-100-340-/ PURCHASED TECH SVCS	CP	1677		22587	317.50
		Total for Network Support LLC/ 2672					\$2,585.00
NETWORKS & MORE! INC / 1892	17-00553	11-190-100-340-/ PURCHASED TECH SVCS	CF	13050000902		22588	1,357.85
	17-00555	11-190-100-340-/ PURCHASED TECH SVCS	CF	13950000993		22588	1,250.00
		Total for Networks & More! Inc./ 1892					\$2,607.85
NEW JERSEY SCHOOL BOARDS ASSOC/ 1069	17-00619	11-000-230-895-/ BOE MEMBERSHIP/DUES/FEEES	CF	0000220861		22589	3,714.00
NJ AMERICAN WATER CO / 1140	17-00109	11-000-262-300-/ OPER PURCH PROF/TECH SVCS	CF	6223/2017		22590	348.40
NUTRI-SERVE FOOD MGMT/ 2821	17-00187	60-910-310-500-/ FOOD SERVICE COSTS	CP	6/15/17-NCL CREAM BILL		22591	514.00
		60-910-310-500-/ FOOD SERVICE COSTS	CP	9/30/061517		22591	2,337.00
		60-910-310-500-/ FOOD SERVICE COSTS	CF	9/30/062217		22591	1,244.21
		Total for NUTRI-SERVE FOOD MGMT/ 2821					\$4,095.21
PARTNER ENGINEERING & SCIENCE NC / 3514	17-00568	11-000-261-420-/ MAINT CLEANING/REPAIRS	CF	TESTING STMT OF ASSURANCE		22592	925.00
PERSONNEL CONCEPTS/ 3239	17-00604	11-000-251-610-/ BUSINESS SUPPLIES	CF	9334245702		22593	700.00
PENSIONAL RETIREMENT-DCRCP PENSION/ 3106	17-00621	11-000-291-290-A/ OTHER RETIREMENT DCRP	HF	615/626 - DCRP		1879/26	687.62
PSE & G/ 1141	17-00107	11-000-262-622-/ OPER ENERGY - ELECTRICITY	CF	JUNE 2017 - ELECTRICIT		22594	4,752.00
		11-000-262-621-/ OPER ENERGY - GAS	CF	JUNE 2017 GAS		22594	117.00
		Total for PSE & G/ 1141					\$4,869.00
RFP SOLUTIONS INC/ 3101	17-00585	11-000-219-390-/ CST PURCH PRF/TECH SVC	CF	CST PURCH PRF/TECH SVC		22595	102.00
RUBBER RECYCLE/ 3459	17-00395	12-000-260-730-/ EQUIPMENT OPER/MAINT	CF	EQUIPMENT OPER/MAINT		22596	11,720.00

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Posted Checks							
RULLO & JULIET ASSOCIATES INC/ 2019	17-00570	11-000-262-420-/ OPER CONTRACT SERVICES		CF	OPER CONTRACT SERVICES	22597	1,531.00
SCHOOL ALLIANCE INSURANCE FUND/ 1662	17-00622	11-000-262-520-/ OPER PROPERTY INS		CF	17/18 FULL PMT	22598	30,865.00
SCHOOL HEALTH CORP/ 1795	17-00589	11-000-213-610-/ HEALTH SUPPLIES		CF	3306484-00	22599	463.50
		11-000-213-610-/ HEALTH SUPPLIES		CF	3306484-01	22599	30.38
					Total for SCHOOL HEALTH CORP/ 1795		\$493.88
SG MOBILE AUTO SERVICE LLC/ 3406	17-00616	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	331	22600	478.00
STATE OF NJ HEALTH BENEFITS PR/ 2394	17-00620	11-000-291-270-/ OTHER HEALTH BENEFITS		HF	July 2017 Health	6302017	47,796.51
		11-000-291-270-/ OTHER HEALTH BENEFITS		HF	July 2017 tx	6302017	13,231.42
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$61,027.93
STEWART BUSINESS SYSTEMS/ 1040	17-00524	11-000-219-610-/ CST SUPPLIES		CF	IN92551	22601	58.86
		11-000-251-610-/ BUSINESS SUPPLIES		CF	IN92591	22601	32.57
					Total for STEWART BUSINESS SYSTEMS/ 1040		\$91.43
STRAUSS ESMAY ASSOCIATES LLP/ 2858	17-00571	11-000-230-339-/ GENERAL ADMIN PURCH PROF		CF	1718-34	22602	2,685.00
TECH-KNOWLEDGE SOLUTIONS/ 3456	17-00562	11-000-262-300-/ OPER PURCH PROF/IT-CH SVS		CF	050917-001	22603	600.00
THE RICHLAND KNOWLES AGENCY/ 3424	17-00634	11-000-291-210-/ GROUP INSURANCE		CF	17/18 - INV 0205	22604	3,548.00
TREASURER, STATE OF NJ DFPT ED/ 3086	17-00635	20-231-200-200-/ TITLE I EMPLOYEE BENEFIT		CF	10/17 TPAF REIMB	22605	20,399.00
VERBAL BEHAVIOR INSTITUTE/ 3150	17-00598	11-000-219-320-/ CST PROF/ED SVS		CF	APRIL 2017	22606	2,550.00
	17-00551	11-000-219-320-/ CST PROF/ED SVS		CF	MARCH 2017	22606	3,862.50
	17-00598	11-000-219-320-/ CST PROF/ED SVS		CF	MAY 2017	22606	3,037.50
					Total for VERBAL BEHAVIOR INSTITUTE/ 3150		\$9,450.00

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VERIZON/ 1139	17-00123	11-190-100-500-/ OTHER PURCHASED SVC		CF	6/26/2017	22607	142.00
VOLOGY/ 3447	17-00566	11-000-262-300-/ OPER PURCH PROFIT CH SVS		CF	CF-CO WIS-C35606--48193-S	22508	2,040.00
N B MASON CO INC / 2842	17-00584	11-000-261-610-/ MAINT SUPPLIES		CF	46312751	22509	2,353.44
WASHINGTON TWP BOARD OF EDUCATION/ 3510	17-00480	11-000-100-561-/ TUITION-LEA REGULAR		CF	MAY-JUNE C F	22610	2,582.83
XEROX CORPORATION/ 3443	17-00625	11-190-100-510-/ GENERAL SUPPLIES INSTRUC		CF	089588929	22611	182.50
KTEL COMMUNICATIONS/ 2813	17-00110	11-190-100-500-/ OTHER PURCHASED SVC		CF	6/15/2017	22612	2,471.04
Y A L E SCHOOL INC / 1979	17-00611	11-000-100-566-/ TUITION-PRIVATE SCHOOL		CF	ESY 17.03.8.02	22613	16,017.87
		20-250-100-500-/ IDEA TUITION		CF	ESY 17.03.8.02	22613	7,957.53
Total for Y.A.L.L.E. SCHOOL INC./ 1979							\$23,975.30

Total for Posted Checks \$501,045.34

Beverly City Board of Education
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 06/30/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, for 07/18/2017 at 10:44:50 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$331,584.77		\$61,715.55		\$393,300.32
10	12	\$58,230.28				\$58,230.28
Fund 10	TOTAL	\$389,815.05		\$61,715.55		\$451,530.60
20	20	\$44,356.53				\$44,356.53
60	60	\$5,158.21				\$5,158.21
GRAND	TOTAL	\$439,329.79	\$0.00	\$61,715.55	\$0.00	\$501,045.34

Chairman Finance Committee

Member Finance Committee



8H

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 06/30/2017

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6/30/2017

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

CACIA FINANCIAL GROUP, INC. / 3399	17-00515	12-000-400-390- / FACILITIES-PROF/TECH SVC		CF	FACILITIES-PROF/TECH SVC	10	500.00
Total for Posted Checks							\$500.00

Beverly City Board of Education

Bills And Claims Report By Vendor Name

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16/30/2017

for Batch 50 and Check Date is 06/30/2017

Resolution that the list of vendors for goods received and services rendered and certified to be correct by the Business Administrator, and approved for payment of the fund by the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	12	\$500.00		\$0.00		\$500.00
GRAND	TOTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105-	6152017	06/15/2017	1,280.53	ATTEND SVCS- CLER SAL
11-000-213-104-	6152017	06/15/2017	3,148.30	HEALTH SVC SALARIES
11-000-213-105-	6152017	06/15/2017	447.21	HEALTH SVCS- CLER SAL
11-000-216-100-	6152017	06/15/2017	4,304.66	SPEECH TEACHER SALARY
11-000-218-105-	6152017	06/15/2017	666.67	GUID SECY/CLER SALARIES
11-000-219-104-	6152017	06/15/2017	7,956.40	CST SALARIES
11-000-219-105-	6152017	06/15/2017	894.41	CST SECY/CLER SALARIES
11-000-221-102-	6152017	06/15/2017	8,785.30	CURR/INSTR SALARIES
11-000-221-104-	6152017	06/15/2017	335.95	CURR/INSTR PROF SALARIES
11-000-221-105-	6152017	06/15/2017	120.00	CURR/INSTR SECY/CLER SAL
11-000-221-110-	6152017	06/15/2017	244.33	CI OTHER SALARIES
11-000-230-100-	6152017	06/15/2017	4,218.75	GEN ADMIN SPRINTEND SAL
11-000-230-104-	6152017	06/15/2017	170.87	TREASURER SALARIES
11-000-230-105-	6152017	06/15/2017	708.11	GENERAL ADMIN- CLER SAL
11-000-240-105-	6152017	06/15/2017	750.00	SCH ADMIN SEC/CLER SAL
11-000-251-104-	6152017	06/15/2017	4,028.08	BUSINESS ADMIN SALARIES
11-000-251-105-	6152017	06/15/2017	2,842.94	BUS ADMIN/SECY SALARIES
11-000-262-107-	6152017	06/15/2017	420.59	CAFETERIA AIDES
11-000-262-110-	6152017	06/15/2017	3,475.45	OPER/CUST SALARIES
11-000-262-110-OT	6152017	06/15/2017	1,259.76	OPER/CUSTODIAL OT
11-000-270-161-	6152017	06/15/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-000-270-162-	6152017	06/15/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-000-291-290-	6152017	06/15/2017	11,424.60	OTHER EMPLOYEE BENEFITS
11-110-100-101-	6152017	06/15/2017	6,764.04	KNDG TEACHER SALARIES
11-110-100-101-01	6152017	06/15/2017	327.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101-	6152017	06/15/2017	25,794.39	GR. 1-5 TEACHER SALARIES
11-120-100-101-01	6152017	06/15/2017	1,127.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101-	6152017	06/15/2017	15,018.85	GR. 6-8 TEACHER SALARIES
11-130-100-101-01	6152017	06/15/2017	620.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106-	6152017	06/15/2017	4,107.58	OTHER SALARIES-INSTR
11-204-100-101-	6152017	06/15/2017	7,484.30	LLD TEACHER SALARIES
11-204-100-101-01	6152017	06/15/2017	260.00	LLD-SUBSTITUTES
11-204-100-106-	6152017	06/15/2017	936.31	LLD PARA SALARY
11-213-100-101-	6152017	06/15/2017	11,259.22	RR TEACHER SALARIES
11-213-100-101-01	6152017	06/15/2017	1,615.00	RESOURCE RM- SUBSTITUTES
11-230-100-101-	6152017	06/15/2017	11,344.01	BSC SKILLS TEACHER SALAR
11-240-100-101-	6152017	06/15/2017	2,649.70	BILINGUAL TEACHER SALARI
11-401-100-100-	6152017	06/15/2017	2,630.00	COCURR SALARIES
20-218-100-101-	6152017	06/15/2017	3,202.00	PSEA TEACHER SAL
20-218-100-106-	6152017	06/15/2017	4,015.72	PSEA AIDES SAL
20-231-100-101-	6152017	06/15/2017	6,999.79	TITLE I TEACHER SALARIES
Total # of Payments	4100	Total Check Amount	170,865.63	

Payroll to Budget Transfer Report

10 month salary only

Account#	Check#	Check Date	Check Amount	Check Description
11-000-213-104-	6202017	06/20/2017	3,148.30	HEALTH SVC SALARIES
11-000-216-100-	6202017	06/20/2017	3,054.65	SPEECH TEACHER SALARY
11-000-219-104-	6202017	06/20/2017	6,478.65	CST SALARIES
11-000-262-107-	6202017	06/20/2017	705.15	CAFETERIA AIDES
11-000-262-110-	6202017	06/20/2017	3,264.57	OPER/CUST SALARIES
11-000-262-110-OT	6202017	06/20/2017	736.40	OPER/CUSTODIAL OT
11-110-100-101-	6202017	06/20/2017	6,859.04	KNDG TEACHER SALARIES
11-110-100-101-01	6202017	06/20/2017	145.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101-	6202017	06/20/2017	27,135.99	GR. 1-5 TEACHER SALARIES
11-120-100-101-01	6202017	06/20/2017	461.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101-	6202017	06/20/2017	15,178.02	GR. 6-8 TEACHER SALARIES
11-150-100-101-	6202017	06/20/2017	740.00	HOME INSTRUCT SALARIES T
11-190-100-106-	6202017	06/20/2017	6,922.28	OTHER SALARIES-INSTR
11-204-100-101-	6202017	06/20/2017	7,734.30	LLD TEACHER SALARIES
11-204-100-106-	6202017	06/20/2017	1,709.61	LLD PARA SALARY
11-213-100-101-	6202017	06/20/2017	8,551.00	RR TEACHER SALARIES
11-213-100-101-01	6202017	06/20/2017	310.00	RESOURCE RM- SUBSTITUTES
11-230-100-101-	6202017	06/20/2017	7,090.81	BSC SKILLS TEACHER SALAR
11-240-100-101-	6202017	06/20/2017	2,649.70	BILINGUAL TEACHER SALARI
11-401-100-100-	6202017	06/20/2017	44.00	COCURR SALARIES
20-218-100-101-	6202017	06/20/2017	8,802.00	PSEA TEACHER SAL
20-218-100-106-	6202017	06/20/2017	6,731.78	PSEA AIDES SAL
20-231-100-101-	6202017	06/20/2017	7,002.99	TITLE I TEACHER SALARIES
Total # of Payments	23.00	Total Check Amount	125,455.24	

Payroll to Budget Transfer Report

17 2017

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105-	6282017	06/28/2017	1,280.53	ATTEND SVCS- CLER SAL
11-000-213-105-	6282017	06/28/2017	447.21	HEALTH SVCS- CLER SAL
11-000-218-105-	6282017	06/28/2017	666.67	GUID SECY/CLER SALARIES
11-000-219-104-	6282017	06/28/2017	1,477.75	CST SALARIES
11-000-219-105-	6282017	06/28/2017	894.41	CST SECY/CLER SALARIES
11-000-221-102-	6282017	06/28/2017	7,465.30	CURR/INSTR SALARIES
11-000-221-104-	6282017	06/28/2017	335.96	CURR/INSTR PROF SALARIES
11-000-221-105-	6282017	06/28/2017	120.00	CURR/INSTR SECY/CLER SAL
11-000-221-110-	6282017	06/28/2017	244.33	CI OTHER SALARIES
11-000-230-100-	6282017	06/28/2017	24,455.25	GEN ADMIN SPRINTEND SAL
11-000-230-104-	6282017	06/28/2017	170.87	TREASURER SALARIES
11-000-230-105-	6282017	06/28/2017	650.83	GENERAL ADMIN- CLER SAL
11-000-240-105-	6282017	06/28/2017	750.00	SCH ADMIN SEC/CLER SAL
11-000-251-104-	6282017	06/28/2017	4,028.08	BUSINESS ADMIN SALARIES
11-000-251-105-	6282017	06/28/2017	2,842.94	BUS ADMIN/SECY SALARIES
11-000-262-110-	6282017	06/28/2017	1,613.66	OPER/CUST SALARIES
11-000-262-110-OT	6282017	06/28/2017	738.18	OPER/CUSTODIAL OT
11-000-270-161-	6282017	06/28/2017	613.90	SAL FOR PUPIL TRANS(BET
11-000-270-162-	6282017	06/28/2017	613.90	SAL FOR PUPIL TRANS(BET
11-110-100-101-	6282017	06/28/2017	50.00	KNDG TEACHER SALARIES
20-270-100-101-	6282017	06/28/2017	250.00	T-2A TEACHER SAL
Total # of Payments	21 00	Total Check Amount	49 709 00	



Gisellmary Gonzalez-Rivera
3001 Route 130 Apt. 72M
Delran. NJ 08076
787-635-7993
gisellmarv@hotmail.com

July 10, 2017

Beverly City School District

Re: Resignation letter

To whom it may concern:

I am writing to announce my resignation from my position as Paraprofessional in Beverly City School District effective today.

Thank you for the opportunities for professional and personal development that you have provided me during the last few months. I have enjoyed working for the school and appreciate the support provided me during my tenure with the school.

I wish you and the school all the best and look forward to cross our path one day again.

Sincerely,

Gisellmary Gonzalez-Rivera

Gisellmary Gonzalez-Rivera

