



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

7:00 PM

June 21, 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 May 8, 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 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

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 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 PEOSH 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 need for professional services to be rendered to it, and a need for financial and/or consultant services of a qualitative nature as will not reasonably permit the drawing of specifications or the receipt of competitive bids.

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

WHEREAS, funds are available for this purpose; and

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

NOW THEREFORE BE IT RESOLVED, by the Beverly City Board of Education, that the following appointments are made to render services indicated hereinafter from July 1, 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 Ruben (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	_____	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 O 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
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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.

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the 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 through August 31, 2017.

Roll Call

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

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the 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	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Leigh Ann Esaia	_____	Richard Wolbert	_____
Barbara Kelly	_____		

13. Old Business

14. New Business:

15. Superintendent's Report

A.Enrollment Report

B.Attendance Report

C.Nurse's Report

D.Discipline Report

E. H.I.B. Incidents:

__1__ incidents reported: __1__ were confirmed bullying, _____ determined to be non-HIB related or non-actionable HIB, and _____ 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

17. Board Comments

18. Public Comments

22. Adjournment





BEVERLY CITY BOARD OF EDUCATION

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

7

Beverly City School
May 8, 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 April 26, 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.

Richard Wolbert led the Pledge of Allegiance

Roll Call

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

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

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

There were six (6) member of the public present at the meeting.

5. Board Member Comments on the Agenda

There were no comments from the Board of Education on the agenda.

6. Public Comment on Agenda Items Only

There were no comments from the public on the agenda.

7. Student Recognition

Tyree Bull was recognized as the Learner to Leader for the month and Maddie Hammond and Julian Castro were recognized by the Board of Education for being Upstanders.

8. Benchmark Data Presentation

Mrs. Lawlor presented the benchmark data for the quarter. The overall report was positive.

9. 8. A motion was made by Barbara Kelly and seconded by Stacey Atkinson to approve the minutes for the Regular meeting on April 12, 2017.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending March 2017: Balance on hand \$2,886,389.38

Board Secretary's Month Certification



Budgetary Line Item Status

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

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

D. MOTION: To approve the purchase orders in the amount of \$94,788.26 for the month of May 2017.

E. MOTION: To approve the bills list:

BE IT RESOLVED, that the Board of Education approve the bills totaling \$223,879.12 for the month of May 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 April 15, 2017 in the amount of \$139,988.79 and for the pay period ending April 30, 2017 in the amount of \$141,340.36 in the total amount of \$281,329.15 for the month of April 2017.

Roll Call

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

FINANCIALS/CONTRACTS:

11. Consent Agenda:

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

A. RESOLVED, That the budget for the 2017-2018 school year be adopted in the CURRENT EXPENSE FUND 10 amount of \$7,087,558 SPECIAL REVENUE FUND 20 in the amount of \$510,468 and DEBT SERVICE FUND 40 in the amount of \$83,094

FURTHER, be it resolved that \$2,845,921 should be raised for the GENERAL FUND and \$83,094 should be raised for the DEBT SERVICE FUND for the 2017-2018 school year.

FURTHER, be it resolved that the revenues for the 2017-2018 school year be adopted in the amounts of CURRENT EXPENSE FUND 10 in the amount of \$7,087,558 SPECIAL REVENUE FUND 20 in the amount of \$510,468 and DEBT SERVICE FUND 40 in the amount of \$83,094.

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$170,576 Categorical Security Aid of \$87,320 Adjustment Aid of \$840,178 Categorical Transportation Aid of \$193,173 Equalization Aid of \$2,420,975 PARCC Readiness/Pupil Growth Aid of \$10,080 and

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

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

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

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



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

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

WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2017-2018 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2017-2018 School Year at the sum of:

Professional Services:

Attorney(s):	\$30,000
Auditor:	\$20,000
Treasurer of School Monies	\$4,200
OT/PT/Speech	\$40,000
School Physician:	\$1,000
Public Relations:	\$2,000 and

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

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

B.MOTION: BE IT RESOLVED, that the Board of Education approve James L. Messersmith of Rider University, Woodrow Wilson Foundation Program and New Jersey Science Teachers Association contract for the 2017-2018 school year in the amount of \$1.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Rupert Hartmann as school physician for the 2017-2018 school year in the amount of \$500.00 for the school year.

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

Roll Call

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

PERSONNEL:

12. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

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

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

- 6 Special Education Teachers @ \$35.00 per hour
- 1 School Nurse @ \$35.00 per hour
- 1 Speech Therapist (Part-Time) @ \$35.00 per hour
- 4 Paraprofessionals @ \$15.00 per hour

C. MOTION: To approve the CST Summer hours:

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

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

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
Anneliese McCloskey	Teacher	1/3/2017
Margaret Gunkel	Teacher	9/2/2018
Jamie Weller	Nurse	10/15/2017
Chelsea Light	School Psychologist	9/10/2018

Stefanie Borota	Teacher	1/29/2017
Travis Knauss	Music Teacher	11/26/2017
Meredith Lokan	Teacher	9/2/2018
Nicole Vermes	Teacher	9/2/2018
Glenn Dempster	Teacher	9/2/2018
Rosalind Johnson	Teacher	2/20/2020
Rachel Fox	Teacher	3/15/2020
Tiffany Odom	Teacher	9/2/2019
Michelle Granville	Teacher	12/17/2019
Wayne Shareef	Teacher	9/2/2019
Briana McGuckin	Teacher	9/1/2020
Lori Genovesi	Teacher	9/1/2020
Brittney Kelley	Art Teacher	9/1/2020
Joanne Mills	Social Worker	9/1/2018
Suzanne Columbia	Speech Therapist	3/20/2021

E. MOTION: To approve the Paraprofessionals for the 2017-2018 School Year:

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

NAME	ASSIGNMENT
Joann Harmon	Paraprofessional
Dahlia Morales	Paraprofessional
Heather Gorney	Paraprofessional
Verna Martin	Paraprofessional
Sherry Merrill	Paraprofessional
Kaitlin Cody	Paraprofessional
Gisellmary Gonzalez-Rivera	Paraprofessional
Conor Dempster	Paraprofessional

Marcy Field	Paraprofessional
Annette Barnes	Paraprofessional
Inez Smith	Paraprofessional
Sue Matthews	Cafeteria Aide

F. 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	\$22.64
George Kelly	12 Month	Custodian (Night during school year)	4	\$15.50
Dale Burroughs	12 Month	Custodian (Night during school year)	2	\$14.35

Roll Call

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

FIELD TRIP:

13. Consent Agenda:

A motion was made by Stacey Atkinson and seconded by Leigh Ann Esaia 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 transportation provided by Garden State Transportation to The Franklin Institute in the total amount of \$275.00 on June 12, 2017 (change of date of trip).

B. MOTION: BE IT RESOLVED, that the Board of Education approve the transportation provided by Garden State Transportation to the IPlay America in the total amount of \$250.00 on June 8, 2017.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Jodi Gottlieb and Sandy Coyne for the field trip request to Katz JCC on June 8, 2017 for 33 students and 2 chaperones. There will be no cost to the district. Transportation will be provided by JCC.

Roll Call

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

PROFESSIONAL DEVELOPMENT:

14. Consent Agenda:

A motion was made by Stacey Atkinson 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 Suzanne Columbia and Rachel Fox to attend the Lindamood-Bell Workshop, in Princeton, NJ on July 27-28, 2017, in the amount of \$711.55 each for the total amount of \$1,423.10.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for the following staff to attend the Evidence Centered Leadership Conference, in Riverside, NJ on August 16, 2017, in the amount of \$80.00 per person for the total amount of \$560.00:

- Elizabeth Giacobbe
- Kerri Lawler
- Joe DeLecce
- Stefanie Borota
- Dennis Leigh
- Anneliese McCloskey
- Larissa Druding

Roll Call

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

CURRICLUM & INSTRUCTION:

15. A motion was made by Stacey Atkinson and seconded by Barbara Kelly to approve the following, BE IT RESOLVED, that the Board of Education approve the English Language Service Three-Year Program Plan for school years 2017-2020.

Roll Call

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

16. Old Business

There was no old business for the month.

17. New Business:

Stacey Atkinson informed that Board of Education that she will be attending the upcoming School Board Delegate Assembly.

18. Superintendent's Report

A. Enrollment Report: 298

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:

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

19. Correspondence

There was no correspondence for the month.

20. Board Comments

There were no comments from the Board of Education.

21. Public Comments

The open to the public comment portion of the meeting began at 8:20 p.m. and closed at 8:26 p.m.

Mr. Hoff, 124 Riverbank Drive, Beverly, asked who is responsible for publicity for the school district. It was noted that the District does get the positive news out via the news paper, The Beverly Bee as well as our website. Publicity is an ongoing effort of all those involved.

22. Adjournment

A motion was made by Barbara Kelly and seconded by Mary Wolbert to adjourn the Board of Education Meeting at 8:26 p.m.

Roll Call

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

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

EXECUTIVE SESSION

There were no executive session topics for the month of May 2017.

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary





5/1 5:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2017

8A

 ASSETS AND RESOURCES

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

101	Cash in bank		\$2,600,591.87
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,975.00
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	(\$352,341.44)	
143	Intergovernmental - Other	\$26,911.00	
			\$39,872.79

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

301	Estimated Revenues	\$6,580,223.00	
302	Less Revenues	(\$5,589,522.42)	
			\$990,700.58

Total assets and resources \$3,813,641.24

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2017

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$18,521.00

TOTAL LIABILITIES \$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$1,694,642.29
 Preserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$6,810,533.00

602 Less : Expenditures \$4,135,134.31

603 Encumbrances \$1,694,642.29 (\$5,829,776.60)

\$980,756.40

Total Appropriated \$3,069,137.64

--- Unappropriated ---

770 Unreserved Fund Balance - \$957,292.60

303 Budgeted Fund Balance (\$230,310.00)

TOTAL FUND BALANCE \$3,795,120.24

TOTAL LIABILITIES AND FUND EQUITY \$3,813,641.24

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$6,810,533.00	\$5,829,776.60	\$980,756.40
Revenues	(\$6,580,223.00)	(\$5,589,522.42)	(\$990,700.58)
	\$230,310.00	\$240,254.18	(\$9,944.18)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Eudgeted Fund Balance	\$230,310.00	\$240,254.18	(\$9,944.18)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (Includes 10, 11, 12, and 13)	\$230,310.00	\$240,254.18	(\$9,944.18)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Eudgeted Fund Balance	\$230,310.00	\$240,254.18	(\$9,944.18)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,847,921.00	\$2,548,013.31		\$299,907.69
3XXX	From State Sources	\$3,732,302.00	\$3,002,535.00		\$729,767.00
4XXX	From Federal Sources		\$38,974.11		(\$38,974.11)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,580,223.00	\$5,589,522.42		\$990,700.58
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,545,729.00	\$1,046,374.66	\$481,070.07	\$18,284.27
11-2XX-100-XXX	Special Education - Instruction	\$390,886.00	\$320,765.24	\$68,815.46	\$1,305.30
11-230-100-XXX	Basic Skills - Remedial Instruction	\$102,899.00	\$101,645.36	\$1.00	\$1,252.64
11-240-100-XXX	Bilingual Education - Instruction	\$52,995.00	\$42,395.20	\$10,599.80	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$10,090.00	\$4,273.30	\$5,797.70	\$19.00
11-402-100-XXX	School Spons. Athletics - Instruction	\$8,417.00	\$4,919.45	\$66.00	\$3,424.55
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.09	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,413,392.00	\$571,946.30	\$511,034.99	\$330,410.71
11-000-211-XXX	Attendance and Social Work Services	\$29,285.00	\$26,918.12	\$2,331.88	\$35.00
11-000-213-XXX	Health Services	\$150,899.00	\$106,342.18	\$44,254.08	\$302.74
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$120,273.00	\$79,967.06	\$38,503.98	\$1,801.96
11-000-217-XXX	Other Support Serv - Students Extra Svcs	\$17,720.00	\$0.00	\$13,720.00	\$4,000.00
11-000-218-XXX	Guidance	\$16,850.00	\$12,056.30	\$3,093.70	\$1,700.00
11-000-219-XXX	Child Study Teams	\$281,641.00	\$179,884.03	\$26,521.40	\$75,235.57
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$199,274.00	\$156,587.64	\$42,571.36	\$115.00
11-000-222-XXX	Educational Media Serv/School Library	\$5,520.00	\$4,775.47	\$129.96	\$618.57
11-000-223-XXX	Instructional Staff Training Services	\$25,000.00	\$19,724.38	\$3,081.00	\$2,194.62
11-000-230-XXX	Supp. Serv.-General Administration	\$238,461.00	\$135,373.60	\$47,542.81	\$54,544.39
11-000-240-XXX	Supp. Serv.-School Administration	\$22,001.00	\$15,572.86	\$3,553.13	\$3,874.91
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$220,577.00	\$141,156.93	\$32,855.97	\$46,564.10
11-000-261-XXX	Require Maint. for School Facilities	\$89,000.00	\$46,758.89	\$9,255.62	\$32,985.58
11-000-262-XXX	Custodial Services	\$379,942.00	\$261,503.50	\$55,420.74	\$53,017.76
11-000-270-XXX	Student Transportation Services	\$432,519.00	\$180,109.36	\$94,578.34	\$157,831.30
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$967,214.00	\$657,513.67	\$131,691.00	\$178,009.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$6,720,578.00	\$4,117,563.01	\$1,625,487.19	\$977,527.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$70,000.00	\$0.00	\$67,177.60	\$2,822.40
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$19,955.00	\$17,570.70	\$1,977.50	\$406.80
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$89,955.00	\$17,570.70	\$69,155.10	\$3,229.20
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TOTAL GENERAL FUND EXPENDITURES	\$6,810,533.00	\$4,135,134.31	\$1,694,642.29	\$980,756.40
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$2,845,921.00	\$2,472,416.06	\$373,504.94
1XXX Miscellaneous	\$2,000.00	\$75,597.25	(\$73,597.25)
TOTAL:	\$2,847,921.00	\$2,548,013.31	\$299,907.69
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131 Extraordinary Aid	\$10,000.00	\$29,899.00	(\$19,899.00)
3132 Categorical Special Education Aid	\$170,576.00	\$170,576.00	.00
3176 Equalization	\$2,420,975.00	\$1,665,219.00	\$755,756.00
3177 Categorical Security	\$87,320.00	\$87,320.00	.00
3178 Adjustment Aid	\$840,178.00	\$840,178.00	.00
3183 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	\$3,002,535.00	\$729,767.00
--- FEDERAL SOURCES ---			
4200 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	\$5,589,223.00	\$5,589,522.42	\$990,700.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$139,729.00	\$116,150.64	\$23,578.36	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$647,124.00	\$408,153.84	\$238,970.16	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$350,370.00	\$235,572.32	\$114,797.68	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$9,000.00	\$8,678.00	\$0.00	\$322.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$145,096.00	\$60,962.88	\$84,133.12	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$800.00	.00	.00	\$800.00
11-190-100-340 Purchased Technical Services	\$66,510.00	\$56,257.72	\$7,166.25	\$3,086.03
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$30,934.95	\$7,209.69	\$1,855.36
11-190-100-610 General Supplies	\$132,200.00	\$126,750.43	\$5,214.81	\$234.76
11-190-100-640 Textbooks	\$8,900.00	\$2,682.38	.00	\$6,217.62
11-190-100-800 Other Objects	\$6,000.00	\$231.50	.00	\$5,768.50
TOTAL	\$1,545,729.00	\$1,046,374.66	\$481,070.07	\$19,284.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$144,127.00	\$140,761.70	\$2,060.00	\$1,305.30
11-204-100-106 Other Salaries for Instruction	\$35,000.00	\$30,573.14	\$4,425.95	.00
TOTAL	\$179,127.00	\$171,334.84	\$6,486.86	\$1,305.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$211,759.00	\$149,430.40	\$62,328.60	\$0.00
TOTAL	\$211,759.00	\$149,430.40	\$62,328.60	\$0.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$390,886.00	\$320,765.24	\$68,815.46	\$1,305.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$102,899.00	\$101,645.36	\$1.00	\$1,252.64
TOTAL	\$102,899.00	\$101,645.36	\$1.00	\$1,252.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$52,995.00	\$42,395.20	\$10,599.80	\$0.00
TOTAL	\$52,995.00	\$42,395.20	\$10,599.80	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$7,000.00	\$1,202.30	\$5,797.70	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,390.00	\$2,390.00	.00	.00
11-401-100-850 Other Objects	\$700.00	\$581.00	.00	\$19.00
TOTAL	\$10,090.00	\$4,273.30	\$5,797.70	\$19.00
--- School sponsored athletics Instruct. ---				
11-402-100-105 Salaries	\$4,500.00	\$4,434.00	\$66.00	.00
11-402-100-600 Supplies and Materials	\$3,910.00	\$485.45	.00	\$3,424.55
TOTAL	\$8,410.00	\$4,919.45	\$66.00	\$3,424.55

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$1.00	.00	\$1.00	.00
TOTAL	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$343,754.00	\$275,352.62	\$47,229.56	\$21,171.82
11-000-100-562 Tuition to Other LEAs within State Special	\$131,480.00	(\$599.95)	\$1.00	\$132,078.95
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$131,540.00	\$111,081.60	\$12,342.40	\$8,116.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$483,915.00	\$47,183.78	\$435,440.78	\$1,290.44
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$252,197.00	\$138,928.25	\$16,021.25	\$97,247.50
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
11-000-100-569 Tuition - Other	\$35,041.00	.00	.00	\$35,041.00
TOTAL	\$1,413,392.00	\$571,946.30	\$511,034.99	\$330,410.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$27,585.00	\$25,253.12	\$2,331.88	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,700.00	\$1,665.00	.00	\$35.00
TOTAL	\$29,285.00	\$26,918.12	\$2,331.88	\$35.00
--- Health services ---				
11-000-213-100 Salaries	\$73,399.00	\$59,002.17	\$14,396.83	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$76,400.00	\$46,307.75	\$29,857.25	\$235.00
11-000-213-600 Supplies and Materials	\$1,000.00	\$947.26	.00	\$52.74
11-000-213-800 Other Objects	\$100.00	\$85.00	.00	\$15.00
TOTAL	\$150,899.00	\$106,342.18	\$44,254.08	\$302.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$57,573.19	\$16,699.81	.00
11-000-216-320 Purchased Prof. Ed. Services	\$44,200.00	\$22,393.87	\$21,804.17	\$1.96
11-000-216-600 Supplies and Materials	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$120,273.00	\$79,967.06	\$38,503.98	\$1,801.96
--- Other support services - Students - Extra Svcs ---				
11-000-217-100 Salaries	\$13,720.00	.00	\$13,720.00	.00
11-000-217-320 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 ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,150.00	\$12,056.30	\$3,093.70	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,700.00	.00	.00	\$1,700.00
TOTAL	\$16,850.00	\$12,056.30	\$3,093.70	\$1,700.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$211,195.00	\$133,863.87	\$79,593.13	\$57,738.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$21,466.00	\$19,224.72	\$3,241.29	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$18,825.00	\$2,700.00	\$8,475.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$10,400.00	\$1,869.74	\$939.31	\$7,590.95

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$3,800.00	\$2,436.70	\$47.68	\$1,315.62
11-000-219-600 Other Objects	\$4,780.00	\$4,664.00	.00	\$116.00
TOTAL	\$281,641.00	\$179,884.03	\$26,521.40	\$75,235.57
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$182,174.00	\$142,811.72	\$39,362.28	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$6,719.20	\$1,280.80	.00
11-000-221-105 Sal. Secr. & Clerical Asst.	\$2,500.00	\$2,170.12	\$329.88	.00
11-000-221-11X Other Salaries	\$6,000.00	\$4,886.60	\$1,113.40	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$500.00	.00	\$485.00	\$15.00
11-000-221-600 Supplies and Materials	\$100.00	.00	.00	\$100.00
TOTAL	\$199,274.00	\$156,587.64	\$42,571.36	\$115.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,020.00	\$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	\$125.96	\$398.57
11-000-222-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$5,520.00	\$4,775.47	\$125.96	\$618.57
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$500.00	.00	.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	\$19,724.38	\$3,081.00	\$1,694.62
TOTAL	\$25,000.00	\$19,724.38	\$3,081.00	\$2,194.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$142,861.00	\$99,804.96	\$43,047.04	\$9.00
11-000-230-331 Legal Services	\$46,600.00	\$11,312.65	.00	\$35,287.35
11-000-230-332 Audit Fees	\$20,000.00	\$15,750.00	\$4,250.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$3,000.00	\$2,379.13	\$75.40	\$545.47
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$5,000.00	\$2,651.76	\$0.00	\$2,348.24
11-000-230-610 General Supplies	\$4,000.00	\$3,705.30	\$170.37	\$124.33
11-000-230-890 Misc. Expenditures	\$3,030.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$520.00	.00	\$6,480.00
TOTAL	\$239,461.00	\$136,373.80	\$47,542.81	\$54,544.39
--- Support services-school administration ---				
11-000-240-105 Sal. Secr. & Clerical Asst.	\$15,001.00	\$14,382.67	\$1,818.33	.00
11-000-240-600 Supplies and Materials	\$5,500.00	\$930.19	\$735.00	\$3,874.81
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$22,001.00	\$15,572.86	\$2,553.33	\$3,874.81
--- Central Services ---				
11-000-251-100 Salaries	\$168,377.00	\$137,420.40	\$30,956.60	.00
11-000-251-340 Purchased Technical Services	\$9,000.00	\$2,098.02	\$789.65	\$6,112.33

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,000.00	.00	.00	\$24,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,638.51	\$1,109.72	\$1,251.77
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$208,577.00	\$141,156.93	\$32,855.97	\$34,564.10
--- 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	\$141,156.93	\$32,855.97	\$46,564.10
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$54,000.00	\$14,972.25	\$7,557.75	\$31,570.00
11-000-261-610 General Supplies	\$35,000.00	\$31,886.55	\$1,697.87	\$1,415.58
TOTAL	\$89,000.00	\$46,758.80	\$9,255.62	\$32,985.58
--- Custodial Services ---				
11-000-262-1XX Salaries	\$119,440.00	\$97,562.13	\$21,753.69	\$124.18
11-000-262-407 Salaries of Non-Instructional Aids	\$16,152.00	\$6,399.12	\$3,753.88	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$17,750.00	\$10,125.25	\$1,399.90	\$6,224.65
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$107,500.00	\$98,096.86	\$4,303.44	\$5,099.70
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$6,000.00	\$423.00	\$47.00	\$5,530.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$902.00	.00	\$3,098.00
11-000-262-520 Insurance	\$23,600.00	.00	.00	\$23,600.00
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	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$16,000.00	\$10,033.65	\$5,966.35	.00
11-000-262-622 Energy (Electricity)	\$54,000.00	\$35,303.52	\$12,196.48	\$6,500.00
11-000-262-RXX Other Objects	\$2,500.00	\$166.00	\$0.00	\$2,334.00
TOTAL	\$379,942.00	\$261,503.50	\$55,420.74	\$63,017.76
TOTAL Oper & Maint of Plant Services	\$458,942.00	\$308,262.30	\$64,676.36	\$96,003.34
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$14,660.00	\$12,278.00	\$2,382.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$14,660.00	\$12,278.00	\$2,382.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$27,779.22	\$3,086.58	\$9,633.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$4,280.24	\$475.00	\$5,244.76
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,000.00	.00	\$1,468.24	\$10,531.76
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	\$4,628.42	.00	\$15,371.58
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$16,000.00	\$4,500.00	\$4,500.00	\$7,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$92,700.00	\$31,059.60	\$5,091.40	\$56,550.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$172,000.00	\$63,814.69	\$54,685.32	\$53,500.00
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$40,000.00	\$19,492.20	\$20,507.80	.00
TOTAL	\$432,519.00	\$190,109.36	\$94,578.34	\$157,831.30
11-XXX-XXX-210 Group Insurance	\$47,287.00	(\$89,130.24)	.00	\$136,417.24
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$51,075.73	\$18,924.27	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$103,119.00	\$46,728.00	\$56,119.00	\$272.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$500.00	\$488.05	.00	\$11.95
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$8,651.59	\$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	\$612,058.00	\$564,973.19	\$21,733.92	\$25,350.89
11-XXX-XXX-280 Tuition Reimbursement	\$29,500.00	\$14,659.80	.00	\$14,840.20
11-XXX-XXX-290 Other Employee Benefits	\$30,750.00	\$16,128.58	\$13,575.40	\$1,046.02
TOTAL	\$967,214.00	\$657,513.67	\$131,691.00	\$178,009.33
 Total Undistributed Expenditures	 \$4,609,568.00	 \$2,597,190.40	 \$1,059,136.16	 \$953,241.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$6,720,578.00	\$4,117,563.61	\$1,625,487.19	\$977,527.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$6,720,578.00	\$4,117,563.61	\$1,625,487.19	\$977,527.20

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$5,000.00	.00	\$4,813.00	\$187.00
12-130-100-730 Grades 6-8	\$5,000.00	.00	\$4,813.00	\$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	\$0.00	\$9,626.00	\$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	\$16,252.50	\$1,477.50	\$225.00
Sub Total	\$19,955.00	\$17,570.70	\$1,977.50	\$406.80
TOTAL	\$19,955.00	\$17,570.70	\$1,977.50	\$406.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$31,955.00	\$17,570.70	\$11,603.50	\$2,780.80

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$6,752,533.00	\$4,135,134.31	\$1,637,090.69	\$980,308.00

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

For 10 Month Period Ending 04/30/2017

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

5/1 5:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/17

 ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 10 Month Period Ending 04/30/17

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/17

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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

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

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

For 10 Month Period Ending 04/30/17

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

Board Secretary/Business Administrator

Date

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

5/1 5:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/17

 ASSETS AND RESOURCES

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

101	Cash in bank		\$271,526.56
	Accounts receivable:		
141	Intergovernmental - State	\$22,077.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$. . .)	(\$0.27)	
			\$151,813.08
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$611,254.00	
302	Less Revenues	(\$303,297.08)	
			\$307,956.92
	Total assets and resources		\$731,296.56

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/17

 LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues		\$167,726.34
	Other current liabilities		\$339,320.58
	TOTAL LIABILITIES		\$507,046.92

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$75,278.98
601	Appropriations	\$611,254.00	
602	Less: Expenditures	\$387,004.36	
603	Encumbrances	\$75,278.98	(\$462,283.34)
			\$148,970.66
	TOTAL FUND BALANCE		\$224,249.64
	TOTAL LIABILITIES AND FUND EQUITY		\$731,296.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	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	\$194,849.72	\$39,715.28	\$69,297.00
TOTAL STATE PROJECTS		\$302,862.00	\$194,849.72	\$39,715.28	\$69,297.00
FEDERAL PROJECTS:					
	NCLB Title I Part A/D	\$176,398.00	\$111,996.64	.00	\$64,401.36
	I.D.E.A. Part B (Handicapped)	\$101,566.00	\$51,612.80	\$34,529.90	\$15,423.30
	NCLB Title II - Part A/D	\$30,428.00	\$28,545.20	\$2,033.80	(\$151.00)
TOTAL FEDERAL PROJECTS		\$308,392.00	\$192,154.64	\$36,563.70	\$79,673.66
*** TOTAL EXPENDITURES ***		\$611,254.00	\$387,004.36	\$75,278.98	\$148,370.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/17

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3218	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	\$307,956.92
	TOTAL REVENUES/SOURCES OF FUNDS	\$611,254.00	\$303,297.08	\$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 10 Month Period Ending 04/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$165,854.00	\$133,851.18	\$33,002.82	.00
20-218-100-106 Other Sal. For Instruction	\$66,711.00	\$60,998.54	\$5,712.46	.00
TOTAL Instruction	\$233,565.00	\$194,849.72	\$38,715.28	\$0.00
--- Preschool Education Aid - Support Services ---				
20-218-200-200 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	\$194,849.72	\$38,715.28	\$59,543.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$293,108.00	\$194,849.72	\$38,715.28	\$59,543.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$318,146.00	\$192,154.64	\$36,563.70	\$89,427.66
TOTAL EXPENDITURE	\$611,254.00	\$387,004.36	\$75,278.98	\$149,970.66

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/17

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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



5/1 5:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/17

 ASSETS AND RESOURCES

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

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

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

301	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 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1.00
601	Appropriations	\$70,001.00	
602	Less : Expenditures	\$66,485.43	
603	Encumbrances	\$1.00	(\$66,486.43)
			\$3,514.57
	Total Appropriated		\$3,515.57

--- Unappropriated ---

770	Fund balance		(\$167,376.13)
-----	--------------	--	----------------

TOTAL FUND BALANCE (\$163,860.56)

TOTAL LIABILITIES AND FUND EQUITY (\$163,860.56)

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 10 Month Period Ending 04/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. 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 10 Month Period Ending 04/30/17

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

Board Secretary/Business Administrator

Date

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

5/1 5:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/17

 ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$79,194.00	
302	Less Revenues	(\$67,097.00)	
		<u> </u>	\$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 10 Month Period Ending 04/30/17

 LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$79,194.00	
			\$79,194.00
	Total Appropriated		\$79,194.00

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$157,229.00

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 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 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 10 Month Period Ending 04/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$24,194.00	.00	\$24,194.00
40-703-510-910 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 10 Month Period Ending 04/30/17

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

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





REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: APRIL 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	2,363,538.19	842,959.89	463,026.43	2,743,471.65
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	317,839.56		53,956.00	263,883.56
5	Capital Project Fund - Fund 30	16,554.88	1.36		16,556.24
6	Debt Service Fund - Fund 40	63,607.13	67,097.00		130,704.13
	Total Governmental Funds (Lines 1 thru 5)	2,761,539.76	910,058.25	516,982.43	3,154,615.58
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	52,728.42	20,552.98	16,446.21	56,835.19
8					-
9					-
11					-
12					
	Total Operating Account	2,814,268.18	930,611.23	533,428.64	3,211,450.77
TRUST AND AGENCY FUNDS					
13					
14	Payroll	21,795.66	172,716.63	172,716.63	21,795.66
15	Payroll Agency - Fund 90	36,299.08	136,000.73	139,267.33	33,032.48
16	FSA account	52.74		25.00	27.74
17					
18	Other - School Activities	13,973.71	299.95	5,717.84	8,555.82
	Total Trust & Agency Funds (Lines 13 thru 15)	72,121.19	309,017.31	317,726.80	63,411.70
19					
	Total All Funds (Lines 6,12, and 16)	2,886,389.38	1,239,628.54	851,155.44	3,274,862.48

Pablo Canela

Treasurer of School Moneys

5/13/2017

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: APRIL 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	(295,065.95)			(295,065.95)
2	Early Childhood Program Aid	601,207.86			601,207.86
3	Preschool Education Aid	-		25,609.87	(25,609.87)
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)			(34,664.03)
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)		14,346.55	(142,902.64)
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)	317,839.56	-	53,956.00	263,883.56

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	General operating Acct		Date
Statement Date	April 30, 2017		
Fund/Funds	10,,20,40,		
1	Balance per Bank		3,274,375.13
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.07	
3	Total Additions		2,349.07
Deductions			
Outstanding Checks			
4	(attached list)	81,829.67	
5	Other (explain)	-	
6	Total Deductions		81,829.67
7	Net Reconciling Items		(79,480.60)
8	Adjusted Balance per Bank As of		April 30, 2017 3,194,894.53
9	Balance per Board Secretary's Records As of		4/30/2017 ** 3,256,061.62
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	61,167.09	Pending journal entries
15	Total deductions		61,167.09
16	Net Reconciling items		(61,167.09)
17	Adjusted Board Secretary's Balance As of		April 30, 2017 3,194,894.53
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	REFERENDUM ACCT		Date:
Statement Date	April 30, 2017		
Fund/Funds	FUND 30		

1	Balance per Bank		16,556.24
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)	-	
5	Other (explain)	-	
6	Total Deductions		-
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of	April 30, 2017	16,556.24

9	Balance per Board Secretary's Records As of	4/30/2017	(233,861.56)
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
11	Other (Explain)	250,417.80	Pending journal entries
12	Total Additions		250,417.80
	Deductions		
13	Bank Charges		
14	Other (Explain)		Pending journal entries
15	Total deductions		-
16	Net Reconciling items		250,417.80
17	Adjusted Board Secretary's Balance As of	April 30, 2017	16,556.24

* Line 8 MUST EQUAL line 17. -

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

Page 3a.1

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	2400000357	Date:
Statement Date	April 30, 2017	
Fund/Funds	Net Payroll	

1	Balance per Bank				29,738.54
	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)	7,942.88			
5	Other (explain)				
6	Total Deductions			7,942.88	
7	Net Reconciling Items				(7,942.88)
8	Adjusted Balance per Bank As of		April 30, 2017		21,795.66
9	Balance per Board Secretary's Records As of			**	-
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of			*	-

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	6101433275		Date
Statement Date	April 30, 2017		
Fund/Funds	Payroll Agency (90)		
1	Balance per Bank		56,588.78
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	-	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
	(attached list)	23,556.30	
4			
5	Other (prior period voids)	-	
6	Total Deductions		23,556.30
7	Net Reconciling Items		(23,556.30)
8	Adjusted Balance per Bank As of	April 30, 2017	33,032.48
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	April 30, 2017	
Fund/Funds	School Activities	

1	Balance per Bank				8,555.82
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		April 30, 2017		8,555.82

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	9500064390		Date:
Statement Date	April 30, 2017		
Fund/Funds	FSA account		
1	Balance per Bank		27.74
	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	April 30, 2017	27.74
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		*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3h-f			

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 4-30-2017

FUND-10

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

2,782,567.87

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16	114,209.46
July - June serv charges	(3,316.48)
Payroll posting/transfers	(690.15)
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)

(39,096.22)

cash per Treasurer school monies report

2,743,471.65

FUND 20	20		
cash per Board Secretary's Report		-	<u>271,526.56</u>
NEEDED GENERAL LEDGER ADJUSTMENTS:			
ADJ-YTDRec- to be revesed it s/b def revenue		(7,643.00)	
			<u>(7,643.00)</u>
cash per Treasurer school monies report			263,883.56

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

trsnfer from general fund

66,485.43

trsnfer from general fund

14.69

trsnfer from general fund

250,417.80

cash per Treasurer school monies report

16,556.24

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.

56,835.19

NEEDED GENERAL LEDGER ADJUSTMENTS:

cash per Treasurer school monies report

56,835.19

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

4/30/2017

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
22398	24,684.80
22399	12,342.40
22413	2,100.00
22440	70.51
22444	5,400.00

81,829.67

-

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

4/30/2017

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

-

TOTAL OPERATING ACCT OS 81,829.67

BEG BAL OS CKS	61,972.76
ISSUED	163,177.12
CASHED	(143,320.21)
void	
	<u>81,829.67</u>

-

BEVERLY CITY SCHOOLS
 OUTSTANDING CHECK LIST

4/30/2017

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

202822	182.23	215627	255.39		
205215	167.61	215628	85.80		

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				
215471	172.23				

215495					
215546	172.23				
215555	162.21				
215556	63.84				
215565	598.72				
215570	206.39				
215573	1,520.30				
215607	378.74				
215617	84.31				
215625	308.35				

<u>7,601.69</u>	<u>341.19</u>	<u>-</u>
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TOTAL O/S CHECKS -PAYROLL ACCT		<u><u>7,942.88</u></u>
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BEG BAL OS CKS	8,709.77
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ISSUED	12,250.82
--------	-----------

CASHED	(13,017.71)
--------	-------------

<u><u>7,942.88</u></u>

void in prev month

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

4/30/2017

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

PAYROLL AGENCY

10539	14.20				
11354	545.00				
11355	161.42				
11356	3,845.00				
11357	11,459.02				
11358	275.00				
11359	975.00				
11360	3,983.98				
11361	355.34				
11362	1,617.34				
11363	325.00				
11364					
11365					

23,556.30

BEG BAL OS CKS	23,871.46
ISSUED	29,862.44
CASHED	(30,177.60)
void	
	<u>23,556.30</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

4/30/2017

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

8C

va_s1701
04/12/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,554,319.00	0.00	1,554,319.00	155,431.90	(8,590.00)	-0.55	146,841.90	18,284.27
	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	112,202.00	19.60	169,459.10	8,359.90
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon Co/Extra-Curr Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	18,500.00	0.00	18,500.00	1,850.00	1.00	0.01	1,851.00	3,443.55
	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					30,087.72
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	330,410.71
	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	(9,600.00)	-1.94	39,779.50	77,891.88
	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	14,000.00	6.66	35,027.40	2,309.62
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	216,861.00	0.00	216,861.00	21,686.10	21,600.00	9.96	43,286.10	54,544.39
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	3,874.81
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	46,564.10
Operation and Maintenance of Plant Services	1X-000-26X-XXX	501,942.00	0.00	501,942.00	50,194.20	(33,000.00)	-6.57	17,194.20	96,003.34
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	157,831.30

Beverly City Board of Education Monthly Transfer Report

va_s1701
04/12/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	967,014.00	0.00	967,014.00	96,701.40	200.00	0.02	96,901.40	178,009.33
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		4,661,143.00	0.00	4,661,143.00					947,439.48
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	66,000.00	1650.00	66,400.00	2,822.40
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	19,955.00	0.00	19,955.00	406.80
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00					3,229.20
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		6,810,533.00	0.00	6,810,533.00					980,756.40

School Business Administrator Signature

Date

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1 082406

04/12/2017

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-221-390-	CI PURCH PROF/TECH SVS	bt - april	000028	04/12/2017	BSAVAGE	\$0.00	\$500.00	\$500.00
11-000-223-390-	TRAINING PCH/PRO TECH SV	bt - april	000028	04/12/2017	BSAVAGE	\$1,000.00	(\$500.00)	\$500.00
11-000-262-110-OT	OPER/CUSTODIAL OT	bt - april	000028	04/12/2017	BSAVAGE	\$24,000.00	\$250.00	\$24,250.00
11-000-262-300-	OPER PURCH PROF/TECH SVS	bt - april	000028	04/12/2017	BSAVAGE	\$23,500.00	(\$750.00)	\$22,750.00
		bt - april	000030	04/12/2017	BSAVAGE	\$22,750.00	(\$5,000.00)	\$17,750.00
			Total For Account # 11-000-262-300-				(\$5,750.00)	
11-000-262-420-	OPER CONTRACT SERVICES	bt - april	000028	04/12/2017	BSAVAGE	\$102,000.00	\$500.00	\$102,500.00
		bt - april	000030	04/12/2017	BSAVAGE	\$102,500.00	\$5,000.00	\$107,500.00
			Total For Account # 11-000-262-420-				\$5,500.00	
11-000-262-621-	OPER ENERGY - GAS	bt - april	000028	04/12/2017	BSAVAGE	\$41,000.00	(\$25,000.00)	\$16,000.00
11-000-262-622-	OPER ENERGY - ELECTRICIT	bt - april	000028	04/12/2017	BSAVAGE	\$55,000.00	(\$3,500.00)	\$51,500.00
11-000-291-270-	OTHER HEALTH BENEFITS	bt - april	000030	04/12/2017	BSAVAGE	\$613,058.00	(\$1,000.00)	\$612,058.00
11-000-291-290-A	OTHER RETIREMENT - DCRP	bt - april	000030	04/12/2017	BSAVAGE	\$4,750.00	\$1,000.00	\$5,750.00
11-150-100-101-	HOME INSTRUCT SALARIES T	bt - april	000028	04/12/2017	BSAVAGE	\$8,000.00	\$1,000.00	\$9,000.00
11-190-100-610-	GENERAL SUPPLIES INSTRUC	bt - april	000028	04/12/2017	BSAVAGE	\$131,700.00	\$500.00	\$132,200.00
11-204-100-101-	LLD TEACHER SALARIES	bt - april	000028	04/12/2017	BSAVAGE	\$125,127.00	\$15,000.00	\$141,127.00
11-230-100-101-	BSC SKILLS TEACHER SALAR	bt - april	000028	04/12/2017	BSAVAGE	\$90,898.00	\$12,000.00	\$102,898.00
12-000-300-730-	EQUIPMENT NON INSTRUC TIO	bt - april	000029	04/12/2017	BSAVAGE	\$2,500.00	(\$500.00)	\$2,000.00
12-000-400-390-	FACILITIES-PROF/TECH SVC	bt - april	000029	04/12/2017	BSAVAGE	\$1,500.00	\$500.00	\$2,000.00

Total Current Appr.

\$0.00



Beverly City Board of Education

Entered Purchase Order Report By PO Number

8D

va_po04_013114
05/08/2017

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
17-00548		2842/W B. MASON CO INC	11-000-251-610-	BUSINESS SUPPLIES	06/21/17	1	DBRYSONRE CR- Q		105 88
17-00549		2842/W.B. MASON CO INC	11-000-261-610-	MAINT SUPPLIES	06/21/17	1	DBRYSONRE CR- Q		1,726 14
17-00550		2608/COOPER PEDIATRIC NEUROLOGY	11-000-219-104-01	CST EVALUATIONS	06/21/17	1	DBRYSONRE CR- Q		700 00
17-00551		3150/VERBAL BEHAVIOR INSTITUTE	11-000-219-320-	CST PROF/IED SVS	06/21/17	1	DBRYSONRE CR- Q		3,862 50
17-00552		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT SERVICES	06/21/17	1	DBRYSONRE CR- Q		25 00
17-00553		3138/LOWE'S	11-000-261-610-	MAINT SUPPLIES	06/21/17	1	DBRYSONRE CR- Q		1,038 52
17-00554		2591/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED PROF/IED	06/21/17	1	DBRYSONRE CR- Q		385 00
17-00555		3072/FP MAILING SOLUTIONS	11-000-230-530-	TELEPHONE POSTAGE	06/21/17	1	DBRYSONRE CR- Q		500 00
17-00556		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	06/21/17	1	DBRYSONRE CR- Q		540 48
17-00557		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	06/21/17	1	DBRYSONRE CR- Q		1,200 00
17-00558		2213/DELL COMPUTER CORPORATION	11-000-262-300-	OPER PURCH PROF/TECH SVS	06/21/17	1	DBRYSONRE CR- Q		16,179 03
17-00559		2213/DELL COMPUTER CORPORATION	11-000-262-300-	OPER PURCH PROF/TECH SVS	06/21/17	1	DBRYSONRE CR- Q		520 52
17-00560		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH SVS	06/21/17	1	DBRYSONRE CR- Q		4,072 56
17-00561		3046/KEYBOARD CONSULTANTS INC	11-000-262-300-	OPER PURCH PROF/TECH SVS	06/21/17	1	DBRYSONRE CR- Q		2,049 30
17-00562		3456/TECH-KNOWLEDGEY SOLUTIONS	11-000-262-300-	OPER PURCH PROF/TECH SVS	06/21/17	1	DBRYSONRE CR- Q		600 00

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

va_po04 013114
05/08/2017

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
17-00563		1892/NETWORKS & MORE INC	11-190-100-340-	PURCHASED TECH SVC	06/21/17	1	DBRYSONRE CR- Q		1,357.85
17-00564		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES INSTRUC	06/21/17	1	DBRYSONRE CR- Q		240.00
17-00565		3171/NAFIS	11-000-223-500-	OTHER PURCHASED SERVICES	06/21/17	1	DBRYSONRE CR- Q		350.00
17-00566		3447/VOLOGY	11-000-262-300-	OPER PURCH PROF/TECH SVS	06/21/17	1	DBRYSONRE CR- Q		2,640.00
17-00567		3320/BRIGHTVIEW LANDSCAPE	11-000-262-420-	OPER CONTRACT SERVICES	06/21/17	1	DBRYSONRE CR- Q		1,793.43
17-00568		3514/PARTNER ENGINEERING &	11-000-261-420-	MAINT CLEANING/REPAIRS	06/21/17	1	DBRYSONRE CR- Q		1,925.00
17-00569		2615/HARMON LOIS	11-190-100-610-	GENERAL SUPPLIES INSTRUC	06/21/17	1	DBRYSONRE CR- Q		82.94
17-00570		2019/RULLO & JULLIET ASSOCIATES INC	11-000-262-420-	OPER CONTRACT SERVICES	06/21/17	1	DBRYSONRE CR- Q		1,530.00
17-00571		2858/STRAUSS ESMAY ASSOCIATES LLP	11-000-230-339-	GENERAL ADMIN PURCH PROF	06/21/17	1	DBRYSONRE CR- Q		2,685.00
17-00572		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES INSTRUC	06/21/17	1	DBRYSONRE CR- Q		90.70
17-00573		2945/MGL PRINTING SOLUTIONS	11-000-230-610-	GEN ADMIN-SUPPLIES	06/21/17	1	DBRYSONRE CR- Q		273.00
17-00574		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	06/21/17	1	DBRYSONRE CR- Q		17.00
17-00575		3515/GLOBAL EQUIPMENT COMPANY	11-000-262-610-	OPER SUPPLIES	06/21/17	1	DBRYSONRE CR- Q		5,800.64
17-00576		3106/PRUDENTIAL RETIREMENT-DCRP	11-000-291-290-A	OTHER RETIREMENT - DCRP	06/21/17	1	DBRYSONRE CR- Q		575.16
7-00577		3109/GIACOBBE, ELIZABETH	11-190-100-610-	GENERAL SUPPLIES INSTRUC	06/21/17	1	DBRYSONRE CR- Q		268.50

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.013114
05/08/2017

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
17-00578		1054/BEVAN SECURITY SYSTEMS	11-000-261-420-	MAINT CLEANING/REPAIRS	06/21/17	1	DBRYSONRE CR.		98.00
							Q		

Report Totals

Current Entered	\$53,232.15
Prior Entered	\$0.00
Total Entered	\$53,232.15

Beverly City Board of Education

31 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
05/08/2017

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00548	17-00548	DBRYSONRE Q	W.B. MASON CO. INC.	002	BUSINESS OFFICE	105.88
17-00549	17-00549	DBRYSONRE Q	W.B. MASON CO. INC.	000	TONY DAVIS	1,726.14
17-00550	17-00550	DBRYSONRE Q	COOPER PEDIATRIC NEUROLOGY	000	CST	700.00
17-00551	17-00551	DBRYSONRE Q	VERBAL BEHAVIOR INSTITUTE	000	CST	3,862.50
17-00552	17-00552	DBRYSONRE Q	BEVAN SECURITY SYSTEMS	000		25.00
17-00553	17-00553	DBRYSONRE Q	LOWE'S	000		1,038.52
17-00554	17-00554	DBRYSONRE Q	BAYADA NURSES INC	000		385.00
17-00555	17-00555	DBRYSONRE Q	FP MAILING SOLUTIONS	000		500.00
17-00556	17-00556	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		540.48
17-00557	17-00557	DBRYSONRE Q	DAVID B. RUBIN, PC	000		1,200.00
17-00558	17-00558	DBRYSONRE Q	DELL COMPUTER CORPORATION	000	JACK SOOLEY	16,179.03
17-00559	17-00559	DBRYSONRE Q	DELL COMPUTER CORPORATION	000	JACK DOOLEY	520.52
17-00560	17-00560	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	4,072.56
17-00561	17-00561	DBRYSONRE Q	KEYBOARD CONSULTANTS INC	000	JACK DOOLEY	2,049.30
17-00562	17-00562	DBRYSONRE Q	TECH-KNOWLEDGEY SOLUTIONS	000	JACK DOOLEY	600.00
17-00563	17-00563	DBRYSONRE Q	NETWORKS & MORE! INC.	000	JACK DOOLEY	1,357.85
17-00564	17-00564	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000	JACK DOOLEY	240.00
17-00565	17-00565	DBRYSONRE Q	NAFIS	000		350.00
17-00566	17-00566	DBRYSONRE Q	VOLOGY	000	JACK DOOLEY	2,640.00
17-00567	17-00567	DBRYSONRE Q	BRIGHTVIEW LANDSCAPE SERVICES	000		1,793.43
17-00568	17-00568	DBRYSONRE Q	PARTNER ENGINEERING & SCIENCE,	000		1,925.00
17-00569	17-00569	DBRYSONRE Q	HARMON LOIS	000		82.94
17-00570	17-00570	DBRYSONRE Q	RULLO & JULLIET ASSOCIATES INC	000		1,530.00
17-00571	17-00571	DBRYSONRE Q	STRAUSS ESMAY ASSOCIATES LLP	000		2,685.00
17-00572	17-00572	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000	ANDREA DOLLARD	90.70
17-00573	17-00573	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000	ANDREA DOLLARD	273.00
17-00574	17-00574	DBRYSONRE	FEDEX	000		17.00

Beverly City Board of Education

31 Fully Approved Requisitions converted into Entered Purchase Orders.

va_req1
020514
/08/2017

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00575	17-00575	Q DBRYSONRE	GLOBAL EQUIPMENT COMPANY, INC.	000	TONY DAVIS	5,800.64
17-00576	17-00576	Q DBRYSONRE	PRUDENTIAL RETIREMENT-DCRP	000		575.16
17-00577	17-00577	Q DBRYSONRE	GIACOBBE, ELIZABETH	000		268.50
17-00578	17-00578	Q DBRYSONRE	BEVAN SECURITY SYSTEMS	000		98.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04 013114
06/21/2017

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
17-00579		1001/SYSTEMS 3000	11-000-252-340	AIT PUR TECH SERV	06/21/17	1	DBRYSONRE CR	CR	14,952.00
17-00580		1931/POWER EQUIPMENT COMPANY	11-000-262-300	OPER PURCH PROF/TECH SVS	06/21/17	1	DBRYSONRE CR	CR	495.00
17-00581		3421/DAVID B RUBIN, PC	11-000-230-331	GLN ADMIN-LEGAL SVC	06/21/17	1	DBRYSONRE CR	CR	420.00
17-00582		3320/BRIGHTVIEW LANDSCAPE	11-000-262-420	OPER CONTRACT SERVICES	06/21/17	1	DBRYSONRE CR	CR	695.93
17-00583		3131/NJSCHOOL JOBS COM	11-000-230-590	GEN AD ADVERTISEMENT	06/21/17	1	DBRYSONRE CR	CR	500.00
17-00584		2842/W B MASON CO INC	11-000-261-610	MAINT SUPPLIES	06/21/17	1	DBRYSONRE CR	CR	2,353.44
17-00585		3101/RFP SOLUTIONS INC	11-000-219-390	CST PURCH PRF/TECH SVC	06/21/17	1	DBRYSONRE CR	CR	265.00
17-00586		2884/CDW GOVERNMENT INC.	11-000-262-300	OPER PURCH PROF/TECH SVS	06/21/17	1	DBRYSONRE CR	CR	424.75
17-00587		3189/GREAT PLUMBERS	11-000-262-420	OPER CONTRACT SERVICES	06/21/17	1	DBRYSONRE CR	CR	150.00
17-00588		2467/TIPTON, KATHRYN	11-402-100-610	ATHLETICS SUPPLIES	06/21/17	1	DBRYSONRE CR	CR	213.58
17-00589		1795/SCHOOL HEALTH CORP	11-000-213-610	HEALTH SUPPLIES	06/21/17	1	DBRYSONRE CR	CR	493.88
17-00590		3400/ALLIED 100	11-000-213-610	HEALTH SUPPLIES	06/21/17	1	DBRYSONRE CR	CR	369.27
17-00591		2842/W B MASON CO INC.	11-190-100-610	GENERAL SUPPLIES INSTRUC	06/21/17	1	DBRYSONRE CR	CR	644.10
17-00592		2272/CLC LOCKSMITHS LLC	11-000-261-420	MAINT CLEANING/REPAIRS	06/21/17	1	DBRYSONRE CR	CR	152.00
17-00593		3440/ARTHUR J GALLAGHER RISK MNGT	11-000-262-590	OPER MISC PURCHASE	06/21/17	1	DBRYSONRE CR	CR	480.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

ra_po04_013114
06/21/2017

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
17-00594		3463/RNB DESIGN, LLC	11-000-219-610-	CST SUPPLIES	06/21/17	1 DBRYSONRE CR		664.00
						Q		
			11-000-240-610-	SCHOOL ADMIN-SUPPLIES	06/21/17	1 DBRYSONRE CR		484.00
						Q		
			11-000-251-610-	BUSINESS SUPPLIES	06/21/17	1 DBRYSONRE CR		516.00
						Q		
Total For 3 Transactions On PO# 17-00594 \$1,674.00								
17-00595		1892/NETWORKS & MORE INC	11-190-100-340-	PURCHASED TECH SVC	06/21/17	1 DBRYSONRE CR		1,250.00
						Q		
17-00596		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	06/21/17	1 DBRYSONRE CR		1,474.70
						Q		
17-00597		3109/GIACOBBE, ELIZABETH	11-190-100-610-	GENERAL SUPPLIES INSTRUC	06/21/17	1 DBRYSONRE CR		112.50
						Q		
17-00598		3150/VERBAL BEHAVIOR INSTITUTE	11-000-219-320-	CST PROF/ED SVS	06/21/17	1 DBRYSONRE CR		5,587.50
						Q		
17-00599		3516/DALIA, ASHLEY	11-000-219-320-	CST PROF/ED SVS	06/21/17	1 DBRYSONRE CR		225.00
						Q		
17-00600		1054/BEVAN SECURITY SYSTEMS	11-000-261-420-	MAINT CLEANING/REPAIRS	06/21/17	1 DBRYSONRE CR		180.00
						Q		
17-00601		3138/LOWE'S	11-000-261-610-	MAINT SUPPLIES	06/21/17	1 DBRYSONRE CR		1,106.95
						Q		
17-00602		3298/GAMETIME	12-000-260-730-	EQUIPMENT OPER/MAINT	06/21/17	1 DBRYSONRE CR		678.00
						Q		
17-00603		3136/KRANZ, MELANIE	11-000-240-610-	SCHOOL ADMIN-SUPPLIES	06/21/17	1 DBRYSONRE CR		76.85
						Q		
17-00604		3239/PERSONNEL CONCEPTS	11-000-251-610-	BUSINESS SUPPLIES	06/21/17	1 DBRYSONRE CR		769.80
						Q		
17-00605		1323/GENERAL FIRE SALES & SERVICE	11-000-261-420-	MAINT CLEANING/REPAIRS	06/21/17	1 DBRYSONRE CR		155.00
						Q		
17-00606		1323/GENERAL FIRE SALES & SERVICE	11-000-261-420-	MAINT CLEANING/REPAIRS	06/21/17	1 DBRYSONRE CR		494.00
						Q		

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04 013114
06/21/2017

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
17-00607		1953/BROOKFIELD ACADEMY	11-000-100-566-	TUITION-PRIVATE SCHOOL	06/21/17	1 DBRYSONRE CR 0		338.00	
17-00608		2394/STATE OF NJ HEALTH BENEFITS PR	11-000-291-270-	OTHER HEALTH BENEFITS	06/21/17	1 DBRYSONRE CR 0		61,027.95	
Report Totals									
								Current Entered	\$97,770.95
								Prior Entered	\$0.00
								Total Entered	\$97,770.95

Beverly City Board of Education

30 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514

21/2017

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00579	17-00579	DBRYSONRE Q	SYSTEMS 3000	000		14,952.00
17-00580	17-00580	DBRYSONRE Q	POWER EQUIPMENT COMPANY	000		495.00
17-00581	17-00581	DBRYSONRE Q	DAVID B. RUBIN, PC	000		420.00
17-00582	17-00582	DBRYSONRE Q	BRIGHTVIEW LANDSCAPE SERVICES	000		695.93
17-00583	17-00583	DBRYSONRE Q	NJSCHOOL JOBS.COM	000		500.00
17-00584	17-00584	DBRYSONRE Q	W.B. MASON CO. INC.	000	TONY DAVIS	2,353.44
17-00585	17-00585	DBRYSONRE Q	RFP SOLUTIONS INC	000	JACK DOOLEY	265.00
17-00586	17-00586	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	424.75
17-00587	17-00587	DBRYSONRE Q	GREAT PLUMBERS	000		150.00
17-00588	17-00588	DBRYSONRE Q	TIPTON, KATHRYN	000		213.58
17-00589	17-00589	DBRYSONRE Q	SCHOOL HEALTH CORP	000	WELLER	493.88
17-00590	17-00590	DBRYSONRE Q	ALLIED 100	000	WELLER	369.27
17-00591	17-00591	DBRYSONRE Q	W.B. MASON CO. INC.	000		644.10
17-00592	17-00592	DBRYSONRE Q	CLC LOCKSMITHS LLC	000		152.00
17-00593	17-00593	DBRYSONRE Q	ARTHUR J. GALLAGHER RISK MNGT.	000		480.00
17-00594	17-00594	DBRYSONRE Q	RNB DESIGN, LLC	000		1,674.00
17-00595	17-00595	DBRYSONRE Q	NETWORKS & MORE! INC.	000		1,250.00
17-00596	17-00596	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		1,475.70
17-00597	17-00597	DBRYSONRE Q	GIACOBBE, ELIZABETH	000		112.50
17-00598	17-00598	DBRYSONRE Q	VERBAL BEHAVIOR INSTITUTE	000		5,587.50
17-00599	17-00599	DBRYSONRE Q	DALIA, ASHLEY	000		225.00
17-00600	17-00600	DBRYSONRE Q	BEVAN SECURITY SYSTEMS	000		180.00
17-00601	17-00601	DBRYSONRE Q	LOWE'S	000		1,106.95
17-00602	17-00602	DBRYSONRE Q	GAMETIME	000		678.68
17-00603	17-00603	DBRYSONRE Q	KRANZ, MELANIE	000		76.85
17-00604	17-00604	DBRYSONRE Q	PERSONNEL CONCEPTS	000		769.89
17-00605	17-00605	DBRYSONRE	GENERAL FIRE SALES & SERVICE	000		165.00

Beverly City Board of Education

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020514
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30 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
		Q				
17-00606	17-00606	DBRYSONRE	GENERAL FIRE SALES & SERVICE	000		494.00
		Q				
17-00607	17-00607	DBRYSONRE	BROOKFIELD ACADEMY	000		338.00
		Q				
17-00608	17-00608	DBRYSONRE	STATE OF NJ HEALTH BENEFITS PR	000		61,027.93
		Q				

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

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va_bill5.10272014
06/21/2017

Check Date is 06/22/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACME DRAPEMASTER, INC / 3451	17-00426	11-000-240-610-/ SCHOOL ADMIN-SUPPLIES		CF	JC2057	22494	735.00
ARTHUR J GALLAGHER RISK MNGT SVC. INC/ 3440	17-00593	11-000-262-590-/ OPER MISC PURCHASE		CF	2141020-CANELA	22495	480.00
B C S S D / 1266	17-00356	11-000-100-565-/ TUITION-CSSD & DAY SCHOO		CP	17-0547 JAN & FEB 2017	22496	7 759.72
		11-000-100-565-/ TUITION-CSSD & DAY SCHOO		CP	17-0604-MAR & APRIL 2017	22496	7 550.00
		11-000-100-565-/ TUITION-CSSD & DAY SCHOO		CF	17-0776-MAY & JUNE 2017	22496	7 550.00
Total for B.C.S.S.D./ 1266							\$22,859.72
BAYADA NURSES INC/ 2591	17-00554	11-000-213-300-/ HEALTH PURCHASED PROF/ED		CF	12433981	22497	385.00
	17-00153	11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12453464	22497	1,597.50
		11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12473319	22497	1,597.50
		11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12492980	22497	1,271.25
		11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12512570	22497	1,271.25
		11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12531970	22497	1,575.00
		11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12551479	22497	1,260.00
Total for BAYADA NURSES INC/ 2591							\$8,957.50
BC SCHOOL CRISIS RESPONSE TEAM/ 2882	17-00528	11-000-223-580-/ WORKSHOPS		CF	17/18 REGISTRATION BEV	22498	650.00
BEVAN SECURITY SYSTEMS/ 1054	17-00578	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	00092199	22499	98.00
	17-00552	11-000-262-420-/ OPER CONTRACT SERVICES		CF	0091971	22499	25.00
	17-00600	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	0092365	22499	180.00
Total for BEVAN SECURITY SYSTEMS/ 1054							\$303.00
BRIGHTVIEW LANDSCAPE SERVICES/ 3320	17-00582	11-000-262-420-/ OPER CONTRACT SERVICES		CF	3/9/2017	22500	695.93
BROOKFIELD ACADEMY/ 1953	17-00607	11-000-100-566-/ TUITION-PRIVATE SCHOOL		CF	15-16 ADJ RP_CP_0012456	22501	338.00
CINNAMINSON TOWNSHIP SCHOOL DISTRICT/ 1294	17-00312	11-000-270-515-/ TRANS SP ED JOINT AGREE		CF	17 200 TW	22502	1 150.00

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

Run on 06/19/2017 at 02:15:31 PM

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

va_bill5 10272014
06/21/2017

Check Date is 06/22/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CLC LOCKSMITHS LLC/ 2272	17-00592	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	58593	22503	152.00
COMCAST CABLEVISION/ 1792	17-00547	11-190-100-500-/ OTHER PURCHASED SVC		CF	ACT 8499 05 117 0029668 WARREN	22504	126.00
		11-190-100-500-/ OTHER PURCHASED SVC		CP	ACT 8499 05 117 0032811 BENTLY	22504	106.00
					Total for COMCAST CABLEVISION/ 1792		\$232.00
COOPER PEDIATRIC NEUROLOGY/ 2608	17-00550	11-000-219-104-01/ CST EVALUATIONS		CF	5/1/17-G M	22505	350.00
		11-000-219-104-01/ CST EVALUATIONS		CP	5/1/17-G W	22505	350.00
					Total for COOPER PEDIATRIC NEUROLOGY/ 2608		\$700.00
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039	17-00596	11-000-230-590-/ GEN AD ADVERTISEMENT		CP	10/104969	22506	210.00
	17-00556	11-000-230-590-/ GEN AD ADVERTISEMENT		CP	10/107191	22506	190.00
		11-000-230-590-/ GEN AD ADVERTISEMENT		CP	10/107267	22506	508.52
	17-00596	11-000-230-590-/ GEN AD ADVERTISEMENT		CF	10/107726	22506	21.66
		11-000-230-590-/ GEN AD ADVERTISEMENT		CF	10/115678	22506	575.70
					Total for COURIER TIMES INC - BURLINGTON TIMES INC/ 1039		\$2,016.18
DALIA, ASHLEY/ 3516	17-00599	11-000-219-330-/ CST PROF/ED SVS		CF	6/1/2017	22507	225.00
DAVID B RUBIN, PC/ 3421	17-00581	11-000-230-331-/ GEN ADMIN-LEGAL SVC		CF	16476 - 509/525	22508	420.00
	17-00557	11-000-230-331-/ GEN ADMIN-LEGAL SVC		CF	405/429-16459	22508	1,200.00
					Total for DAVID B. RUBIN, PC/ 3421		\$1,620.00
DIRECT ENERGY BUSINESS/ 3405	17-00143	11-000-262-621-/ OPER ENERGY - GAS		CP	421/519-117693881	22509	272.85
ED DATA SERVICES/ 2886	17-00539	11-000-251-340-/ BUS OFF PURCH TECH/ SERV		CF	17/18 SY	22510	2,000.00
EDGEWATER PARK BOE/ 1910	17-00311	11-000-270-513-/ TRANS JOINT AGREEMENTS		CF	16/17 ROUTE 2A	22511	1,468.24
EDUCATIONAL SERVICES UNIT/ 1858	17-00164	11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-LD-170430	22512	420.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-LD-170515	22512	1,260.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-LD-170531	22512	300.00

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

Run on 06/19/2017 at 02 15 32 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5 10272014
06/21/2017

Check Date is 06/22/2017

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
EDUCATIONAL SERVICES UNIT/ 1858								
			11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-OT-170430	22512	515.00
			11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-OT-170515	22512	1,545.00
			11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-OT-170531	22512	515.00
			11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-PT-170430	22512	84.00
			11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-PT-170515	22512	166.00
			11-000-216-320-/ SPEECH/OT/PT PROF SER		CF	BEV-PT-170531	22512	257.00
	17-00226		11-000-270-517-/ TRANS CONT REG SVC ESC		CF	JUNE 2017- 17E0802	22512	7,750.32
			11-000-270-518-/ TRANS ESC SP ED CONTRACT		CF	JUNE 2017-17E0802	22512	6,987.96
			11-000-270-517-/ TRANS CONT REG SVC ESC		CP	MAY 2017-17E0740	22512	7,750.32
			11-000-270-518-/ TRANS ESC SP ED CONTRACT		CP	MAY 2017 17E0740	22512	7,098.74
Total for EDUCATIONAL SERVICES UNIT/ 1858								\$34,656.34
FEDEX/ 3134		17-00574	11-000-230-530-/ TELEPHONE POSTAGE		CF	6-802-11535	22513	17.00
FP MAILING SOLUTIONS/ 3072		17-00555	11-000-230-530-/ TELEPHONE POSTAGE		CF	TELEPHONE POSTAGE-6000270554	22514	500.00
GENERAL FIRE SALES & SERVICE/ 1323		17-00605	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	28865	22515	165.00
GENESIS STUDENT ATTENDANCE/ 2897		17-00538	11-000-218-320-/ GUID PURCH PRF ED SVC		CF	16,715 17/18 sy	22516	6,669.50
GETGO, INC/ 3279		17-00544	11-000-251-340-/ BUS OFF PURCH TECH SERV		CF	00099515	22517	349.00
GIACOBBE ELIZABETH/ 3109		17-00577	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	22518	268.50
		17-00597	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	22518	112.50
Total for ELIZABETH GIACOBBE/ 3109								\$381.00
GREAT PLUMBERS/ 3189		17-00523	11-000-262-420-/ OPER CONTRACT SERVICES		CF	74447	22519	588.63
		17-00587	11-000-262-420-/ OPER CONTRACT SERVICES		CF	75215	22519	150.00
Total for GREAT PLUMBERS/ 3189								\$738.63
GST TRANSPORT, CORP / 2738		17-00529	11-000-270-512-/ TRANS FIELD/ATH TRIP'S		CF	13084-6/12/17	22520	275.00
			11-000-270-512-/ TRANS FIELD/ATH TRIP'S		CP	13084-6/8/17	22520	250.00
Total for GST Transport, Corp/ 2738								\$525.00

* 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							
HARMON LOIS/ 2615	17-00569	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	22521	82.94
HORIZON DENTAL OPTION PLAN/ 2989	17-00108	11-000-291-270-/ OTHER HEALTH BENEFITS		CP	JUNE 2017- 286609104	22522	2,946.95
		11-000-291-270-/ OTHER HEALTH BENEFITS		CP	MAY 2017- 286394613	22522	2,946.95
					Total for Horizon Dental Option Plan/ 2999		\$5,893.90
KRANZ, MELANIE/ 3136	17-00603	11-000-240-610-/ SCHOOL ADMIN-SUPPLIES		CF	SCHOOL ADMIN-SUPPLIES	22523	75.86
LAUREL ENTERPRISES/ 1573	17-00411	11-000-270-512-/ TRANS FIELD/ATH TRIPS		CF	5/15/17	22524	275.00
		11-000-270-512-/ TRANS FIELD/ATH TRIPS		CP	6/9/17	22524	200.00
					Total for LAUREL ENTERPRISES/ 1573		\$475.00
LOWE'S/ 3138	17-00553	11-000-261-610-/ MAINT SUPPLIES		CP	901172	22525	92.90
		11-000-261-610-/ MAINT SUPPLIES		CP	901173	22525	19.47
		11-000-261-610-/ MAINT SUPPLIES		CF	901252	22525	458.28
	17-00601	11-000-261-610-/ MAINT SUPPLIES		CP	901990	22525	55.86
	17-00553	11-000-261-610-/ MAINT SUPPLIES		CP	902122	22525	467.92
	17-00601	11-000-261-610-/ MAINT SUPPLIES		CF	902432	22525	272.64
		11-000-261-610-/ MAINT SUPPLIES		CP	902791	22525	165.09
		11-000-261-610-/ MAINT SUPPLIES		CP	916553	22525	92.90
		11-000-261-610-/ MAINT SUPPLIES		CP	916554	22525	92.90
		11-000-261-610-/ MAINT SUPPLIES		CP	999188	22525	612.76
					Total for LOWE'S/ 3138		\$2,145.47
MESSERSMITH, JAMES/ 3457	17-00268	11-000-223-500-/ OTHER PURCHASED SERVICES		CF	16/17	22526	1.00
		11-000-223-500-/ OTHER PURCHASED SERVICES		CP	JUNE 2017	22526	1,500.00
					Total for MESSERSMITH, JAMES/ 3457		\$1,501.00
MOUNT HOLLY TWP BOE/ 1961	17-00481	11-000-100-561-/ TUITION-LEA REGULAR		CP	17-00058-APRIL 2017	22527	2,800.00
NAFIS/ 3171	17-00565	11-000-223-500-/ OTHER PURCHASED SERVICES		CF	17/18	22528	350.00
NETWORK SUPPORT LLC/ 2672	17-00142	11-190-100-340-/ PURCHASED TECH SVC		CP	1665	22529	540.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1667	22529	450.00

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Posted Checks							
NETWORK SUPPORT LLC/ 2672		11-190-100-340-/ PURCHASED TECH SVC		CP	1668	22529	360.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1669	22529	360.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1670	22529	212.50
		11-190-100-340-/ PURCHASED TECH SVC		CP	1671	22529	405.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1672	22529	187.50
Total for Network Support LLC/ 2672							\$2,615.00
NJ AMERICAN WATER CO / 1140	17-00109	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CP	MAY 23, 2017	22530	350.26
NJSCHOOL JOBS COM/ 3131	17-00583	11-000-230-590-/ GEN AD ADVERTISEMENT		CF	17-18 - 8722	22531	509.90
NUTRI-SERVE FOOD MGMT/ 2821	17-00187	60-910-310-500-/ FOOD SERVICE COSTS		CP	930042717	22532	2,995.37
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930050417	22532	4,061.77
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930051117	22532	2,951.09
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930051817	22532	3,720.38
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930052517	22532	3,595.37
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930060117	22532	2,426.13
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930060817	22532	3,325.65
Total for NUTRI-SERVE FOOD MGMT/ 2821							\$23,165.74
ONCOURSE SYSTEMS FOR EDUCATION/ 3172	17-00541	11-000-223-500-/ OTHER PURCHASED SERVICES		CF	43329	22533	1,021.52
PARTNER ENGINEERING & SCIENCE, INC / 3514	17-00568	11-000-261-420-/ MAINT CLEANING/REPAIRS		CP	308111	22534	1,000.00
PERSONNEL CONCEPTS/ 3239	17-00535	11-000-251-610-/ BUSINESS SUPPLIES		CF	9333815942	22535	214.85
POWER EQUIPMENT COMPANY/ 1931	17-00580	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CF	17718	22536	495.00
PRO ED/ 1117	17-00531	11-000-216-610-/ SPEECH SUPPLIES		CF	2641827	22537	285.89
PRUDENTIAL INS CO - NJEA/ 2395	17-00533	11-000-291-270-/ OTHER HEALTH BENEFITS		CF	0016964288-701731	22538	622.65
PRUDENTIAL RETIREMENT-DCRP PENSION/ 3106	17-00576	11-000-291-290-A/ OTHER RETIREMENT		HF	515/531 - DCRP	6312017	575.16

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

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Posted Checks							
PSE & G/ 1141	17-00107	11-000-262-622-/ OPER ENERGY - ELECTRICIT		CP	MAY 2017 - ELECTRICIT	22539	3,500.35
		11-000-262-621-/ OPER ENERGY - GAS		CP	MAY 2017 GAS	22539	159.33
					Total for PSE & G/ 1141		\$3,659.68
RAYNOR ELECTRIC, LLC/ 3271	17-00510	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	73403578	22540	3,100.00
RENAISSANCE LEARNING, INC / 3207	17-00540	11-000-221-390-/ CI PURCH PROF/TECH SVS		CF	4319223	22541	8,039.00
RNB DESIGN, LLC/ 3463	17-00594	11-000-219-610-/ CST SUPPLIES		CF	8160	22542	664.00
		11-000-240-610-/ SCHOOL ADMIN-SUPPLIES		CF	8160	22542	494.00
		11-000-251-610-/ BUSINESS SUPPLIES		CF	8160	22542	516.00
					Total for RNB DESIGN, LLC/ 3463		\$1,674.00
ROBL DEBORAH/ 3477	17-00158	20-270-200-300-/ T2A PUR SERV		CF	4/7/17 5/17/17	22543	1,855.60
STAPLES ADVANTAGE/ 2984	17-00534	11-000-240-610-/ SCHOOL ADMIN-SUPPLIES		CP	3340138968	22544	109.39
		11-000-240-610-/ SCHOOL ADMIN-SUPPLIES		CF	3340138969	22544	71.94
					Total for Staples Advantage/ 2984		\$181.33
STATE OF NJ HEALTH BENEFITS PR/ 2394	17-00608	11-000-291-270-/ OTHER HEALTH BENEFITS		HP	JUNE 2017 HEALTH	62017	47,796.53
		11-000-291-270-/ OTHER HEALTH BENEFITS		HF	JUNE 2017 RX	62017	13,231.42
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$61,027.93
SYSTEMS 3000/ 1001	17-00579	11-000-252-340-/ AIT PUR TECH SERV		CF	17/18 sy	22545	14,962.00
TIME FOR KIDS/ 3461	17-00542	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	ACT 3689750135 - 17/18 SY	22546	148.50
TIPTON, KATHRYN/ 2467	17-00588	11-402-100-610-/ ATHLETICS SUPPLIES		CF	6/14/17	22547	213.58
TOWNSHIP OF DELANCO/ 3411	17-00111	11-000-262-622-A/ GASOLINE		CP	APRIL 2017	22548	57.04
		11-000-262-622-A/ GASOLINE		CP	MAY 2017	22548	62.04
					Total for TOWNSHIP OF DELANCO/ 3411		\$119.08

Beverly City Board of Education

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Posted Checks							
VERIZON/ 1139	17-00123	11-190-100-500-/ OTHER PURCHASED SVC		CP	5/28/17	22549	14,744
W.B. MASON CO. INC / 2842	17-00548	11-000-251-610-/ BUSINESS SUPPLIES		CF	144294045	22550	105.88
	17-00549	11-000-261-610-/ MAINT SUPPLIES		CF	144328773	22550	1,114.14
	17-00591	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	144925257	22550	644.10
	17-00536	11-000-230-610-/ GEN ADMIN-SUPPLIES		CF	143898929	22550	58.96
Total for W.B. MASON CO. INC./ 2842							\$2,523.08
WASHINGTON TWP BOARD OF EDUCATION/ 3510	17-00480	11-000-100-561-/ TUITION-LEA REGULATI		CP	#3 - MARCH APRIL 2017 C F	22551	3,438.11
WASTE MANAGEMENT OF NJ/ 1169	17-00103	11-000-262-420-/ OPER CONTRACT SERVICES		CF	5/18/17-2738149-0502-5	22542	459.45
WORLD BOOK INC / 2373	17-00516	11-000-221-350-/ CI PURCH PROF/TECH SVS		CF	00015545775	22553	485.00
XEROX CORPORATION/ 3443	17-00149	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CP	APRIL 2017 089165322	22554	36.52
		11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	MAY 2017 085454976	22554	897.49
Total for XEROX CORPORATION/ 3443							\$934.01
XTEL COMMUNICATIONS/ 2813	17-00110	11-190-100-500-/ OTHER PURCHASED SVC		CP	5/15/17	22555	2,471.66
Y.A.L.E. SCHOOL INC / 1979	17-00253	11-000-100-566-/ TUITION-PRIVATE SCHOOL		CF	JUNE 2017 - A S	22556	1.00
	17-00478	20-250-100-500-/ IDEA TUITION		CF	JUNE 2017 - A S	22556	6,867.25
	17-00479	20-250-100-500-/ IDEA TUITION		CF	JUNE 2017-K H	22556	4,503.90
		20-250-100-500-/ IDEA TUITION		CF	R P JUNE 2017	22556	4,503.90
		20-250-100-500-/ IDEA TUITION		CP	R P APRIL 2017	22556	3,903.38
		20-250-100-500-/ IDEA TUITION		CP	R P MAR 2017	22556	5,104.42
		20-250-100-500-/ IDEA TUITION		CP	R P MAY 2017	22556	6,605.72
Total for Y.A.L.E. SCHOOL INC./ 1979							\$31,487.57
Total for Posted Checks							\$270,750.12

**Beverly City Board of Education
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/19/2017 at 02:15:32 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$152,629.12		\$61,603.09		\$214,232.21
20	20	\$33,352.17				\$33,352.17
60	60	\$23,165.74				\$23,165.74
GRAND	TOTAL	\$209,147.03	\$0.00	\$61,603.09	\$0.00	\$270,750.12

Chairman Finance Committee Member Finance Committee

Payroll to Budget Transfer Report

8F

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105-	5152017	05/15/2017	1,280.53	ATTEND SVCS- CLER SAL
11-000-213-104-	5152017	05/15/2017	3,148.30	HEALTH SVC SALARIES
11-000-213-105-	5152017	05/15/2017	447.21	HEALTH SVCS- CLER SAL
11-000-216-100-	5152017	05/15/2017	3,054.65	SPEECH TEACHER SALARY
11-000-218-105-	5152017	05/15/2017	666.67	GUID SECY/CLER SALARIES
11-000-219-104-	5152017	05/15/2017	7,956.40	CST SALARIES
11-000-219-105-	5152017	05/15/2017	894.41	CST SECY/CLER SALARIES
11-000-221-102-	5152017	05/15/2017	7,465.30	CURR/INSTR SALARIES
11-000-221-104-	5152017	05/15/2017	335.96	CURR/INSTR PROF SALARIES
11-000-221-105-	5152017	05/15/2017	120.00	CURR/INSTR SECY/CLER SAL
11-000-221-110-	5152017	05/15/2017	244.33	CI OTHER SALARIES
11-000-230-100-	5152017	05/15/2017	4,218.75	GEN ADMIN SPRINTEND SAL
11-000-230-104-	5152017	05/15/2017	170.87	TREASURER SALARIES
11-000-230-105-	5152017	05/15/2017	630.00	GENERAL ADMIN- CLER SAL
11-000-240-105-	5152017	05/15/2017	750.00	SCH ADMIN SEC/CLER SAL
11-000-251-104-	5152017	05/15/2017	4,028.08	BUSINESS ADMIN SALARIES
11-000-251-105-	5152017	05/15/2017	2,842.94	BUS ADMIN/SECY SALARIES
11-000-262-107-	5152017	05/15/2017	420.59	CAFETERIA AIDES
11-000-262-110-	5152017	05/15/2017	3,906.65	OPER/CUST SALARIES
11-000-262-110-OT	5152017	05/15/2017	1,677.46	OPER/CUSTODIAL OT
11-000-270-161-	5152017	05/15/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-000-270-162-	5152017	05/15/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-110-100-101-	5152017	05/15/2017	6,764.04	KNDG TEACHER SALARIES
11-110-100-101-01	5152017	05/15/2017	567.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101-	5152017	05/15/2017	25,120.49	GR. 1-5 TEACHER SALARIES
11-120-100-101-01	5152017	05/15/2017	50.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101-	5152017	05/15/2017	14,538.52	GR. 6-8 TEACHER SALARIES
11-130-100-101-01	5152017	05/15/2017	260.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101-	5152017	05/15/2017	1,040.00	HOME INSTRUCT SALARIES T
11-190-100-106-	5152017	05/15/2017	3,961.99	OTHER SALARIES-INSTR
11-204-100-101-	5152017	05/15/2017	7,484.30	LLD TEACHER SALARIES
11-204-100-101-01	5152017	05/15/2017	95.00	LLD-SUBSTITUTES
11-204-100-106-	5152017	05/15/2017	870.38	LLD PARA SALARY
11-213-100-101-	5152017	05/15/2017	7,192.10	RR TEACHER SALARIES
11-213-100-101-01	5152017	05/15/2017	915.00	RESOURCE RM- SUBSTITUTES
11-230-100-101-	5152017	05/15/2017	5,629.31	BSC SKILLS TEACHER SALAR
11-240-100-101-	5152017	05/15/2017	2,649.70	BILINGUAL TEACHER SALARI
11-401-100-100-	5152017	05/15/2017	286.00	COCURR SALARIES
20-218-100-101-	5152017	05/15/2017	8,802.00	PSEA TEACHER SAL
20-218-100-106-	5152017	05/15/2017	3,813.37	PSEA AIDES SAL
20-231-100-101-	5152017	05/15/2017	6,999.79	TITLE I TEACHER SALARIES
Total # of Payments	41 00	Total Check Amount	142,525.89	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105-	5312017	05/31/2017	1,280.53	ATTEND SVCS- CLER SAL
11-000-213-104-	5312017	05/31/2017	3,148.30	HEALTH SVC SALARIES
11-000-213-105-	5312017	05/31/2017	447.21	HEALTH SVCS- CLER SAL
11-000-216-100-	5312017	05/31/2017	3,054.65	SPEECH TEACHER SALARY
11-000-218-105-	5312017	05/31/2017	666.67	GUID SECY/CLER SALARIES
11-000-219-104-	5312017	05/31/2017	7,956.40	CST SALARIES
11-000-219-105-	5312017	05/31/2017	894.41	CST SECY/CLER SALARIES
11-000-221-102-	5312017	05/31/2017	8,228.84	CURR/INSTR SALARIES
11-000-221-104-	5312017	05/31/2017	335.96	CURR/INSTR PROF SALARIES
11-000-221-105-	5312017	05/31/2017	120.00	CURR/INSTR SECY/CLER SAL
11-000-221-110-	5312017	05/31/2017	244.33	CI OTHER SALARIES
11-000-230-100-	5312017	05/31/2017	4,218.75	GEN ADMIN SPRINTEND SAL
11-000-230-104-	5312017	05/31/2017	170.87	TREASURER SALARIES
11-000-230-105-	5312017	05/31/2017	630.00	GENERAL ADMIN- CLER SAL
11-000-240-105-	5312017	05/31/2017	750.00	SCH ADMIN SEC/CLER SAL
11-000-251-104-	5312017	05/31/2017	4,028.08	BUSINESS ADMIN SALARIES
11-000-251-105-	5312017	05/31/2017	2,842.94	BUS ADMIN/SECY SALARIES
11-000-262-107-	5312017	05/31/2017	453.97	CAFETERIA AIDES
11-000-262-110-	5312017	05/31/2017	3,532.94	OPER/CUST SALARIES
11-000-262-110-OT	5312017	05/31/2017	1,164.82	OPER/CUSTODIAL OT
11-000-270-161-	5312017	05/31/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-000-270-162-	5312017	05/31/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-110-100-101-	5312017	05/31/2017	6,764.04	KNDG TEACHER SALARIES
11-110-100-101-01	5312017	05/31/2017	340.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101-	5312017	05/31/2017	25,120.49	GR 1-5 TEACHER SALARIES
11-120-100-101-01	5312017	05/31/2017	95.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101-	5312017	05/31/2017	14,538.52	GR. 6-8 TEACHER SALARIES
11-130-100-101-01	5312017	05/31/2017	95.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101-	5312017	05/31/2017	160.00	HOME INSTRUCT SALARIES T
11-190-100-106-	5312017	05/31/2017	4,434.21	OTHER SALARIES-INSTR
11-204-100-101-	5312017	05/31/2017	7,484.30	LLD TEACHER SALARIES
11-204-100-101-01	5312017	05/31/2017	525.00	LLD-SUBSTITUTES
11-204-100-106-	5312017	05/31/2017	968.02	LLD PARA SALARY
11-213-100-101-	5312017	05/31/2017	7,592.19	RR TEACHER SALARIES
11-213-100-101-01	5312017	05/31/2017	1,045.00	RESOURCE RM- SUBSTITUTES
11-230-100-101-	5312017	05/31/2017	7,498.13	BSC SKILLS TEACHER SALAR
11-240-100-101-	5312017	05/31/2017	2,649.70	BILINGUAL TEACHER SALARI
11-401-100-100-	5312017	05/31/2017	22.00	COCURR SALARIES
20-218-100-101-	5312017	05/31/2017	8,802.00	PSEA TEACHER SAL
20-218-100-106-	5312017	05/31/2017	4,318.96	PSEA AIDES SAL
20-231-100-101-	5312017	05/31/2017	6,999.79	TITLE I TEACHER SALARIES
Total # of Payments	4100	Total Check Amount	144,849.73	



June 15, 2017

Ms. Elizabeth Giacobbe
Superintendent of Beverly City School
601 Bentley Avenue
Beverly City, NJ 08010

10J

Dear Ms. Giacobbe,

I am expecting the birth of my daughter on July 29, 2017. A statement from my physician verifying my pregnancy, approximate date of birth, and disability time period was forwarded to the board office. I am requesting the use of FMLA to recover from the birth, as well as NJFLA to care for my newborn baby as laid out in the district policy.

Therefore, I am requesting a Federal Medical Leave Act leave of absence tentatively beginning September 4, 2017 and continuing for five weeks for the purpose of incapacity due to my pregnancy. I intend to use 24 of my accumulated sick days, which will establish the date of October 6, 2017 as terminating my FMLA leave of absence.

Further, following the completion of my FMLA leave, I wish to be placed on an unpaid leave of absence in accordance with the New Jersey Family Leave Act for the purpose of caring for a newborn child. This leave will commence on October 9, 2017 and end on November 3, 2017. I will return Monday, November 6, 2017. I intend to apply to the State of New Jersey Insurance Benefits for four weeks. I intend to use these benefits beginning on October 9, 2017. After I receive the necessary paperwork for the BOE office (forms and amount to be paid), I will then submit these forms for your completion within the time prescribed by the law. Proper notification verifying my intent to return will be provided.

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

Sincerely,

Chelsea Light

Cc: Board of Education



June 15, 2017

10 0

Ms. Elizabeth Giacobbe
Superintendent, Beverly City School District

After reflecting on the ending school year and the personal issues that I have experienced this year, I have concluded that it is time for me to consider alternative plans for my future.

It is with sincere sorrow that I will not be renewing my contract for the school year 2017-2018.

I would like to thank you for all of your support as well as your kind staff members. It has been a pleasure working with the Beverly City School District.

Sincerely,


Rosalind Johnson, Librarian



VERBAL BEHAVIOR INSTITUTE

ADMINISTRATION
28 ADDINGTON CT., EAST BRUNSWICK, NJ 08816
732.254.0300 (FAX) 732.613.1086

June 1, 2017

Ms. Elizabeth Giacobbe, Superintendent
Special Education Dept.
Beverly City Public Schools
601 Bentley Ave.
Beverly NJ 08010

9C

LETTER OF AGREEMENT – ESY SERVICES SY18; ABA-VB @ BEVERLY CITY DISTRICT

This letter of agreement is between Beverly Public schools and CHRG Management Inc. a NJ corporation dba Verbal Behavior Institute. (VBI) It is agreed VBI will provide ABA-Verbal Behavior services via qualified and screened staff. (Qualified staff shall be Registered Behavior Technician, with not less than 7 years of direct, supervised practice of ABA-VB methodology in school settings. It is further agreed the designated staff, shall provide services as follow: a) one instructor (KH.) will be assigned to the district, shall establish and review parameters of the program, b) shall deliver one (4) hour days for the ESY July 5th – August 8th, 2017 period, and additional home case support hours, if and or as designated by the Director or her designee.

It is agreed that the District will compensate VBI according to the following schedule:

Hourly rate of \$75 hour for the schedule of services referenced above for instructor KH., including off site plan development, planning, contact and travel}

Payment within 30 days of invoice for services rendered. Invoice shall indicate staff assigned, hours worked and location of service. Instructor 1, shall assess and establish parameters for addressing problem behavior using functional assessment, and create a plan of support for implementation by instructor 2, who shall also support adaptive instructional solutions in the designated class.

Additional training and assignments beyond the initial scope of this agreement shall be coordinated with Terence Blackwell, BCBA prior to such assignment by the district. Such services shall be in addition to those indicated herein.

Individuals assigned to this account shall have the right to bill for the date of service, unless 24 hours' notice of cancellation shall be provided.

Both the District and VBI acknowledge this letter of agreement represents that of an independent contractor between the two parties. Either party entering into this agreement shall have the right to terminate the agreement, with or without cause, without prejudice to payment for services rendered.

Signed:

Signed:

Ms. Elizabeth Giacobbe, Superintendent
Date:

Terence Blackwell, VP, BCBA
Date:

VERBAL BEHAVIOR INSTITUTE

ADMINISTRATION
28 ADDINGTON CT., EAST BRUNSWICK, NJ 08816
732.254-0300 (FAX) 732.613.1086

June 1, 2017

Ms. Elizabeth Giacobbe, Superintendent
Special Education Dept.
Beverly City Public Schools
601 Bentley Ave.
Beverly NJ 08010

LETTER OF AGREEMENT – SERVICES SY18: ABA-VB @ BEVERLY CITY DISTRICT

This letter of agreement is between Beverly Public schools and CERG Management Inc. a NJ corporation dba Verbal Behavior Institute. (VBI) It is agreed VBI will provide ABA-Verbal Behavior services via qualified and screened staff. (Qualified staff shall be Registered Behavior Technician, with not less than 7 years of direct, supervised practice of ABA-VB methodology in school settings. It is further agreed the designated staff, shall provide services as follow: a) one instructor (KH.) will be assigned to the district, shall establish and review parameters of the program, b) shall deliver two, full instructional days (6.75) hour days for the SY 2018 calendar period, and additional home case support hours, if and or as as designated by the Director or her designee.

It is agreed that the District will compensate VBI according to the following schedule:

1. Hourly rate of \$75 hour for the schedule of services referenced above for instructor KH., including off site plan development, planning, contact and travel}
2. Payment within 30 days of invoice for services rendered. Invoice shall indicate staff assigned, hours worked and location of service. Instructor 1, shall assess and establish parameters for addressing problem behavior using functional assessment, and create a plan of support for implementation by instructor 2, who shall also support adaptive instructional solutions in the designated class.
3. Additional training and assignments beyond the initial scope of this agreement shall be coordinated with Terence Blackwell, BCBA prior to such assignment by the district. Such services shall be in addition to those indicated herein.
4. Individuals assigned to this account shall have the right to bill for the date of service, unless 24 hours' notice of cancellation shall be provided.

Both the District and VBI acknowledge this letter of agreement represents that of an independent contractor between the two parties. Either party entering into this agreement shall have the right to terminate the agreement, with our without cause, without prejudice to payment for services rendered.

Signed:

Signed:

Ms. Elizabeth Giacobbe, Superintendent
Date:

Terence Blackwell, VP, BCBA
Date:

Division of Neurology
The Children's Regional Center
♦ 3 Cooper Plaza ♦ Camden, NJ 08103 ♦
♦ PHONE: (856) 342-2131 ♦ FAX: (856) 541-6213♦

May 31, 2017

Re: CST Evaluations

To Whom It May Concern:

The Child Study Team evaluation at the Cooper Children's Regional Center will continue to cost \$350.00 for the school year 2017-2018.

Please let me know if you have any questions or concerns.

Sincerely,



Jacqueline Long
Coordinator for the Department of Pediatrics
Division of Neurology and Development



FF



ON-SITE INTERPRETATION RATE SCHEDULE 2017

ALL LANGUAGES SUBJECT TO A TWO HOUR MINIMUM

Language	Price/Hr	Language	Price/Hr	Language	Price/Hr	Language	Price/Hr
SPANISH	\$68.50	ALBANIAN	\$89.50	BERBER	\$99.50	BENGALI	\$125.00
		ARABIC	\$89.50	BULGARIAN	\$99.50	INDONESIAN	\$125.00
		ARAMAIC	\$89.50	BURMESE	\$99.50		
		CREOLE/HAITIAN	\$89.50	CAMBODIAN	\$99.50		
		CZECHOSLOVAKIAN	\$89.50	CHINESE (all dialects)	\$99.50		
		DANISH	\$89.50	ETHIOPIAN	\$99.50		
		FILIPINO	\$89.50	FARSI	\$99.50		
		FRENCH	\$89.50	FINNISH	\$99.50		
		GERMAN	\$89.50	GHANA	\$99.50		
		GREEK	\$89.50	HAUSA	\$99.50		
		GUJARATI	\$89.50	HUNGARIAN	\$99.50		
		HEBREW	\$89.50	JAMAICAN/PATOIS	\$99.50		
		HINDI	\$89.50	LAOTIAN	\$99.50		
		ITALIAN	\$89.50	LITHUANIAN	\$99.50		
		KOREAN	\$89.50	MANDINGO	\$99.50		
		LEBANESE	\$89.50	MALAYALAM	\$99.50		
		PERSIAN	\$89.50	NIGERIAN	\$99.50		
		POLISH	\$89.50	PASITO	\$99.50		
		PORTUGUESE	\$89.50	SERBO-CROATIAN	\$99.50		
		PUNJABI	\$89.50	SWAHILI	\$99.50		
		RUMANIAN	\$89.50	SWEDISH	\$99.50		
		RUSSIAN	\$89.50				
		TURKISH	\$89.50				
		UKRAINIAN	\$89.50				
		URDU	\$89.50				
		VIETNAMESE	\$89.50				

AMERICAN SIGN LANGUAGE (Medical & Schools) \$105.00
 AMERICAN SIGN LANGUAGE (Legal) \$120.00

Cancellation notice for Sign Language is two (2) full business days excluding the date of the request
 Policy excludes weekends and holidays
 A TWO (2) HOUR FEE OR NUMBER OF HOURS REQUESTED (WHICHEVER IS GREATER) will be charged if an assignment cancels with less than 2 full business days notice.

ASL interpretation: two (2) interpreters may be required depending on the length of the request or type of assignment.

JAPANESE - \$700 for a 1/2 day (up to and including 4 hours) including the travel time/cost charge.
 Cancellation Policy to be quoted ahead of time

CANCELLATION POLICY: A two (2) hour fee will be charged if an assignment cancels after 5:00pm the business day before the scheduled assignment. A 24 to 48 hour cancellation charge may apply for some languages.

TRAVEL EXPENSES
 \$0.535 per mile traveled (or Current Federal Mileage Rate)
 Tolls, parking, plus transportation (as incurred)
 \$25.00 per hour travel time, with the exception of Spanish.

YOUR OFFICE WILL BE CONTACTED FOR PRIOR APPROVAL IF ANY RATES NEED TO BE MODIFIED



March 29, 2017

HH

Dear Board of Education,

The Garfield Park Academy is a non-profit alternative school who provides services to children in your district. Since our inception, we have provided free lunches for our children to avoid serious issues and to allow us to help the children focus on the real reasons they are with us. We are writing this letter to request, on behalf of the students at Garfield Park Academy, that all the local Boards of Education pass a Resolution that will allow us to continue providing your students with a free, nutritious lunch program. We are asking that all the local Boards of Education pass this resolution so we can be in compliance with regulations promulgated by the New Jersey Department of Education.

Due to the new language in the administrative code Garfield Park Academy would be prohibited from providing free lunches unless the local Boards of Education approve our exemption from the program separately. The following is pertinent language from the administrative code:

6A:23-4.5 Non-allowable costs

(a) Costs that are not allowable in the calculation of the certified actual cost per student include the following:

20. The cost of meals:

iii. Effective July 1, 2007 for students when the approved private school for students with disabilities has not charged students for paid and reduced meals in accordance with the income eligibility criteria established by the Child Nutrition Program as administered by the New Jersey Department of Agriculture except when the private school has received, on an annual basis prior to the start of the fiscal year, school board resolutions from a majority of the school districts that have contracted to send students to the private school in that fiscal year, which resolves the district board of education does not require the private school to charge students for a reduced and/or paid meal:

Because of the stringent requirements of the free and reduced lunch program, and the lack of participation we have received from our parents in the past when we've attempted to participate, we know that our participation will not result in all of our children getting lunch everyday. Unfortunately, in our school, it is not as simple as "they can bring their own lunch." Viable concerns include whether children who are given money for their "reduced lunch" by parents will have that money when they get off the bus. Are we to not give lunch to children who can't afford it, and whose parents have not filled out the forms?

Education... for a Lifetime

Since opening our doors in 1993, we have attempted to provide a comfortable environment to allow our students to learn while working on emotional challenges. This has always included air conditioning in all the classrooms (installed when we opened each classroom) so the children are not uncomfortable and a free nutritious lunch, so they can continue each day on an even note.

Because most of the students at Garfield Park Academy do not have the wherewithal to pay for their lunches at all, regardless of the determination by the free and reduced lunch program criteria, many of our children will go without lunch if we cannot be exempted from this new regulation. In addition, because of the population of students with whom we work, there is a serious risk that students who attend our school for severe emotional or behavioral challenges will exhibit behaviors that will potentially cause injury.

We all agree that each student should eat a healthy breakfast and lunch everyday. We also know that when a child does not eat a well balanced and nutritious meal their academics and behaviors are negatively affected. Garfield Park Academy believes the best way to ensure that every student's nutritional requirements are met is to provide free lunch to all students. We hope you agree that the possibility of the district saving a few dollars is not worth the sacrifices of guaranteeing that every student receives a free and nutritious meal at school. Our school is separate and uniquely special education for a reason.

Approval of this resolution will not increase the cost of tuition.

In accordance with the administrative code, these resolutions must be redone each year.

We have enclosed an approval form and a self addressed stamped envelope for your convenience. We thank you in advance for your support. If you have any additional questions, I can be reached at 609.877.4111 extension 208.

Sincerely,



Dr. Steven Morse
Executive Director
smorse@garfieldparkacademy.org

Be it resolved that, the _____ Board of Education does not require the Garfield Park Academy to apply for and receive funding from the Child Nutrition Program (CNP) for the 2017-2018 school year.

Be it resolved that the _____ Board of Education does not require the Garfield Park Academy to charge students for reduced and/or paid meals for the 2017-2018 school year.

Signature

Print Name

Title

Date



NN

Hewitt Psychiatric, PC
Joseph C. Hewitt, D.O.
442 N. Warwick Road
Lawnside, NJ 08045
856 547-1166
Fax: 856 547-5228

To: Child Study Team/Board of Education

From: Joseph C. Hewitt, D.O.

Re: Rates for the 2017-2018 school year

Psychiatric Evaluation rates for the 2017-2018 school year will be as follows:

Lawnside office: \$550.00

Evaluation at school: \$575.00

Neuropsychiatric/Neurodevelopmental \$650.00

Fitness for Duty Evaluation: \$1250.00



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

PROFESSIONAL FEES and SERVICES for 2017-18

Speech and Language Evaluations

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



PP

Bilingual Provider
Learning Evaluation

July 1, 2017 – June 30, 2018

Maria Azpir, LDT-C

Fee Evaluations: \$500.00



RR

Nemours duPont Pediatrics

443 Laurel Oak Road
Voorhees, NJ 08043
P (856) 309-8508 f (656) 309-8556

April 28, 2017

Dear Director of the Child Study Team and Special Services:

It is with pleasure that I write this proposal to perform **neurological evaluations** for your students. A neurological evaluation includes review of student's IEP and prior CST testing and other records, clinical history, detailed neurological exam, counseling of the patient and family, diagnoses if any, testing/diagnostic suggestions, and educational classification suggestions to the school based on the diagnoses provided.

The Nemours rates for the 2017-18 school-year for a neurological school evaluation are ~\$549.00 for an evaluation less than 60 minutes and ~\$685.00 for an evaluation that goes beyond 60 minutes of face to face time with the patient. We can see your students our Voorhees office for an evaluation.

We ask that all prior IEP and CST records are sent via email or fax prior to the visit. If you have any questions or concerns, please feel free to contact us at (856) 309-2725 (Sharon Johnson) or by email: smjohnso@nemours.org. The voucher should accompany the family to the appointment or be faxed or emailed to us prior to the appointment.

Yours truly,



Liya Beyderman, M.D., FAAP
Assistant Professor of Neurology and Pediatrics
Nemours duPont Pediatrics
Thomas Jefferson University
p. 856.309.8508
f. 856.309.8556

Nemours/Armed Forces Institute of Child Health

Nemours BrightStart

Nemours Center for Children's Health Media

Nemours Children's Clinic

Nemours Children's Hospital

Nemours duPont Pediatrics

Nemours Fund for Children's Health

Nemours Health & Prevention Services

Nemours Mansion & Gardens

Nemours Pediatrics

Nemours Research

Our child. Our promise.
Nemours.org





TT

2017-2018 FEE SCHEDULE

ASSESSMENTS / CONSULTATIONS / EVALUATIONS (Cost per evaluation-unless noted)

EVALUATIONS	IN COUNTY	OUT OF COUNTY
Behavioral Consultation (For students other than those with Autism)	\$82.00/hr	\$95.00/hr
Learning Evaluation	\$430.00	\$465.00
Psychological Evaluation	\$430.00	\$465.00
Social Evaluation	\$340.00	\$375.00
Occupational Therapy Sensory Profile*	\$320.00	\$345.00
Occupational Therapy Evaluation	\$310.00	\$345.00
Occupational Therapy Evaluation w/Sensory Profile	\$350.00	\$375.00
Physical Therapy Evaluation	\$430.00	\$465.00
Speech Evaluation (Articulation)	\$310.00	\$345.00
Speech Evaluation (Language)	\$310.00	\$345.00
Speech Evaluation (Language/Articulation)	\$430.00	\$465.00
Specialized Speech Language Evaluation	\$495.00	\$535.00
SPECIALIZED EVALUATIONS	IN COUNTY	OUT OF COUNTY
Assistive Technology Evaluation	\$925.00	\$107.00/hr
AAC & Speech Language Evaluation	\$1250.00	\$107.00/hr
D/HH Specialized Speech Language Evaluation	\$585.00	\$615.00

*NOTICE * No Show Charges will apply - Evaluations: \$100.00

CHILD STUDY TEAM SERVICES

Counselor	\$75.00/hr \$465.00 day BLOCK RATE *	\$87.00/hr
Learning Disabilities Teacher / Consultant		
Psychologist		
Social Worker		

*NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate

ADDITIONAL SERVICES

Assistive Technology	\$92.00/hr	\$107.00/hr
Communication Aide	\$38.00 (2 hour minimum)	\$48.00 (2 hour minimum)
D/HH Bridge Extension	\$295.00 (3.25 hour session- AM or PM, not mid-day)	\$320.00 (3.25 hour session- AM or PM, not mid-day)
Educational Interpreter	\$72.00/hr (2 hour minimum)	\$82.00/hr (2 hour minimum)
Job Coaching	\$39.00/hr	\$43.00/hr
Structured Learning Experiences (SLE) Coordinator	\$69.00/hr	\$77.00/hr
Teacher	\$63.00/hr	\$70.00/hr
Teacher of Deaf (TOD)	\$105.00/hr (1 hour minimum)	\$120.00/hr (1 hour minimum)

*NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate/\$105 for Bridge Extension

THERAPY SERVICES

Occupational Therapy	\$84.00/hr	\$91.00/hr
Physical Therapy	\$515.00 day BLOCK RATE *	
Speech Therapy	\$263.00 1/2 day BLOCK RATE *	
Applies to am or pm not mid day		

*NOTICE * No Show Charges will apply: Hourly Services - One (1) hour at agreement rate

DISTRICT PARTICIPATION SERVICES

Burlington County Professional Development Institute (BCPDI)	\$1.35 per resident student based on ASSA count
Burlington County School Crisis Response Team (BCSCRT)	\$650.00 under 1,000 students \$895.00 1,000 students or more

INFORMATION TECHNOLOGY SERVICES

www.tricountytechnologyservices.com

Computer Technician · Network Engineer

IT Staffing · Web Hosting · Website Filtering · Remote Network Monitoring & Alert Services · Offsite Backup Solutions

Fees for IT services will be based upon the size and scope of the Districts needs

Minimum 1 hour billing for Single Services discipline in one physical location (except where noted)

* Block Rate: Full Day: 6.5 Hrs · Half Day: 3.25 Hrs (compensated time) Block rate is not applicable for summer services.

* Itemized billing NOT available for Block Rate and Half Day Services. Half Day Services are for am or pm blocks not mid day scheduling.

* Occupational Therapy Sensory Profile: Current OT evaluation must be available and have been completed within 18 months of the request.

® For leasing information about Alternative Augmentative Communication Devices, please contact the Assistive Technology Department.

NOTE: Out of County rate applies to the location where the services are provided, not the location of the student's home district. Destination charge is an additional fee for all services rendered outside of Burlington County to non-Burlington County districts, excluding NJ State agencies.



Marcroft Medical Associates, P.C. Rates for School District Services

Neurology Services

(Performed by a pediatric neurologist)

- Neurological Evaluation and Assessment - \$450 per hour

Psychiatry Services

(Performed by an Advanced Practice Nurse)

Bundled Services – Performed in school - 6 hours per week @ \$235 per hour = \$1410 per week

- Psychiatric Evaluation and Assessment
- Psychiatric Consultation -
- Medication Monitoring

Individual Services – Performed in school - \$300 per hour

- Psychiatric Evaluation and Assessment
- Psychiatric Consultation -
- Medication Monitoring





HIB Investigations, Trainings and Programs (HIB - ITP) Data Collection

(Under the Anti-Bullying Bill of Rights Act)

County: 05 - BURLINGTON District: 0380 - BEVERLY CITY

June 21, 2017

CONFIRMATION OF SUBMISSION

by

First Name: *ELIZABETH*

Last Name: *GIACOBBE*

Position: *Chief School Administrator*

Your HIB Investigations, Trainings and Programs (HIB - ITP) report to the NJDOE has been successfully submitted for Report Period #2 (January 1 - June 30).

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© New Jersey Department of Education
For technical assistance, send email to: EVVRS@doe.state.nj.us



Confirmation

[Print](#)

DISTRICT_NAME: BEVERLY CITY LASTNAME: DeLecce

FIRSTNAME: Joe

You have successfully submitted your district's EVVRS data for Year-end Verification.

PLEASE PRINT THIS CONFIRMATION PAGE FOR YOUR RECORDS.

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E-Mail: evvrs@doe.state.nj.us



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Archived Data of the Electronic Violence and Vandalism Reporting System

» NJDOE Home

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Print			Back
Year	2016-2017 Report Period	District (0380)	BEVERLY CITY

Incident Category Totals by School

(A count of the number of incidents by category, i.e., violence, vandalism, weapons and substance abuse, in each school)

(Click here for District Incident Category Details)						
	School Name <small>(click on School name for Incident summary)</small>	Violence	Vandalism	Weapons	Substance Abuse	HIB
1	BEVERLY SCHOOL	1	0	0	0	0
Total		1	0	0	0	0

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STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Archived Data of the Electronic Violence and Vandalism Reporting System [» NJDOE Home](#)

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Print			Back
Year	2016-2017 Report Period 2	District (0380)	BEVERLY CITY

Incident Category Totals by School

(A count of the number of incidents by category, i.e., violence, vandalism, weapons and substance abuse, in each school)

[\(Click here for District Incident Category Details\)](#)

	School Name <small>(click on School name for Incident summary)</small>	Violence	Vandalism	Weapons	Substance Abuse	HIB
1	BEVERLY SCHOOL	4	0	0	0	2
	Total	4	0	0	0	2

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Regional Training Workshops

NEW JERSEY/NEW YORK AREA

12A

CORE
2017 - 2018

What is Tools of the Mind?

Tools of the Mind is a research-based comprehensive early childhood program that builds strong foundations for school success by promoting intentional and self-regulated learning in preschool-and kindergarten-aged children.

- Curriculum content meets all state and national standards
- Child-initiated, teacher scaffolded and explicit instruction activities have embedded features to support self-regulation development at the same time as building academic skills
- Individualization is emphasized through multiple levels of scaffolding and on-going use of assessment data
- Integrates an approach to teaching practices, classroom management and organization to support self-regulation development
- Can be implemented in a full or half-day program

To learn more please visit: www.toolsofthemind.org



What does Tools of the Mind professional development look like?

In the first year, the curriculum is taught in four workshops spread across the year, matching the developmental trajectory of children's growing skills. This four workshop format is supplemented by virtual technical assistance in the form of live webinars and support through our innovative app based learning system, the iScaffold. Teachers have ongoing support, and a range of ways to learn.

What is included?

- Five full days of in person workshops
- Access to live webinars led by a Tools trainer throughout the year for continued professional development
- A license and one-year subscription to iScaffold, a 'virtual coach in your pocket' for each registered participant. The iScaffold is an innovative iPad app that provides a range of ways for teachers to learn including video of each activity, Quick Start Guides, resources to use with children and timely push notification reminders
- Access to "eTools", the password protected section of the Tools of the Mind website with materials for teachers

- A set of comprehensive Teacher Manuals for every registered participant. Manuals include information about how to support students with special needs and the theoretical foundation of the program





What will teachers learn?

- How to embed practice in self-regulated learning into all activities
- Strategies to help children improve the quality of their make-believe play—critical for self-regulation development
- New research-based literacy and math activities that incorporate self-regulatory components
- Classroom management techniques to maximize time, facilitate interactions and increase and maintain student engagement
- Cutting edge research and the underlying Vygotskian theory that unifies and guides teaching practice and helps teachers meet the needs of all learners

Who can register?

This workshop series is designed for preschool teachers, paraprofessionals and related support staff in programs and schools seeking research-based innovative approach to curriculum that impacts children's self-regulation development at the same time it builds foundational literacy and numeracy skills.



Registered classrooms can purchase Lakeshore Classroom Activities Kits with many of the materials and activities.

For more information visit www.bit.ly/tools_lakeshore

Lakeshore®

High-Quality Educational Products Since 1954



Sign up Now

Workshop space will be limited. Registration is \$3,300 for a classroom team. Payment must be made to complete the registration process. To register please visit: <https://www.tfaforms.com/4602598>

Thursday August 24, 2017

Friday August 25, 2017

Wednesday October 11, 2017

Wednesday January 10, 2018

Tuesday March 20, 2018

Workshop Hours:
8:30 AM - 3:30 PM

Workshop Location:
Conference Center at Robert Wood Johnson (RWJ)

Hamilton Center for Health and Wellness
3100 Quakerbridge Road
Mercerville, NJ 08619

(GPS: Trenton as city location)

For questions call 720-541-9597

Letter of Commitment Participant Form For

"What Every General Education Administrator Should Know About Special Education Law"
Being held July 12, 2017 at Knob Hill Golf Club, Manalapan

It is the intention of the Beverly City School Public School District to contract with the Regional Professional Development Academy to participate in the "What Every General Education Administrator Should Know About Special Education Law" Seminar.

The fee structure is as follows (includes continental breakfast and lunch):

Member Districts: One Administrator: \$99
Two or more: \$69 each

Non-Members: One Administrator: \$150
Two or more: \$100 each

The total cost which the district is committing to is \$ 300.⁰⁰

The **Billing Address** is: 601 Bentley Avenue
Beverly, NJ 08010

Attn: Denise Di Gangi Email: ddigangi@beverlycityschool.org

ease note: A Purchase Order needs to be issued payable to Regional Professional Development Academy and sent to our Business Office: RPDA, c/o Little Egg Harbor BOE, Attn: Ann Facemyer, 307 Frog Pond Road, Little Egg Harbor, NJ 08087.

The following participants will attend Seminar:

<u>Name</u>	<u>Email Address</u>
<u>Elizabeth C. Giacobbe</u>	<u>egiacobbe@beverlycityschool.org</u>
<u>Kenri Lawler</u>	<u>klawler@beverlycityschool.org</u>
<u>Joe DeLecce</u>	<u>jdeleccce@beverlycityschool.org</u>

(Use additional paper if necessary.)

Your signing of the Letter of Commitment assures the RPDA of the number of participants and the amount of funds available for the Collaborative entering into a contract for fees. The district will be invoiced for the amount placed in this Letter of Commitment.

Signature

Date

E. Giacobbe, Superintendent
Printed Name and Title

5/10/2017
WE DO NOT HAVE A FAX, PLEASE
SCAN & EMAIL FORM TO:
rpdacademy@aol.com

Directors of Special Services in Monmouth and Ocean Counties have requested the Regional Professional Development Academy to provide a workshop addressing "Special Education Law for General Education Administrators". State and federal laws, regulations and judicial decisions all affect how decisions are made and what procedures are put into play in every public school in New Jersey. In order for proper implementation, both Special Education and General Education Administrators must understand what are the operative requirements and their shared responsibilities. Inadequate mutual understanding can result in needless conflict, wasted time, unnecessary expense and due process.

The workshop's goal is to increase administrative knowledge and thereby affect smooth school operation. Our target audience is Superintendents, Principals, Assistant Principals, Supervisors and new Directors of Special Services.

Date: Wednesday, July 12, 2017

Program Schedule:

- 8:30 am - 9:00 am Registration and continental breakfast
- 9:00 am - 11:30 am Presentation by Mr. Cameron R. Morgan, Esquire,
Shareholder, Capehart Scatchard's School Law Dept.
- 11:30 am - 12:30 pm Lunch (included)
- 12:30 pm - 2:30 pm Presentation by Mr. David B. Rubin, P.C., Attorney at Law

Presentation by Cameron R. Morgan:

Mr. Morgan will provide a thorough and in-depth presentation on "The Legal and Practical Do's and Don'ts of Special Education," which is an interactive discussion of the legal requirements involved in implementing the IDEA and handling special education litigation matters, including due process petitions under the IDEA and Section 504 matters. The presentation gives an overview of the law in the most "hot button" elements of special education litigation, such as responding properly to independent evaluation requests, unilateral placement cases, methodological and personnel disputes, classification/eligibility disputes, ESY disputes, and building/maintaining trust and good communication between the parents and the child study team. The presentation starts with a broad overview of the law, and it then delves in-depth into tactical considerations and the strategic maneuvering that parent's attorneys often employ. It also contains an overview of the evolution of the legal standards governing IDEA cases, and I will offer insights into the legal standard governing FAPE and the likely implications for special education litigation, in view of the Andrew F. v. Douglas County School District case that is currently before the U.S. Supreme Court, in which the FAPE standard itself is being considered by the Court. At times, the presentation will also offer guidance based on recent case law, with real cases and hypotheticals designed to drive our discussion of best practices for avoiding, resolving, or defending special education cases. Participants will be engaged, and questions are encouraged.

Presentation by David B. Rubin:

Mr. Rubin will present an overview of what districts need to know about maintaining proper special education records and what you need to know about appropriate discipline of students with disabilities. Federal and state law affords all students legal rights that can trigger liability for school districts if not honored. The Family Education Rights and Privacy Act and corresponding regulations of the New Jersey State Board of Education spell out the rights and obligations of students, parents and districts regarding privacy of student data and who has access to it. Student discipline is also governed by a complex web of constitutional law, statutes and regulations. This nuts-and-bolts discussion will review the legal framework governing student records and discipline, focusing on how these rules apply to special education students specifically. Questions to advance understanding are welcomed.

Location:

Knob Hill Golf Club
1 Shinnecock Drive
Manalapan, NJ 07726

Cost (Includes continental breakfast and lunch):

- | | | |
|---------------------------------|---------------|------------|
| <u>Member Districts:</u> | One Attendee: | \$99 |
| | Two or more: | \$69 each |
|
 | | |
| <u>Non-Members:</u> | One Attendee: | \$150 |
| | Two or more: | \$100 each |

To register, please complete the attached Letter of Commitment and return to: rpdacademy@aol.com.

A purchase order for attendance will need to be issued and submitted as follows: RPDA, c/o Little Egg Harbor BOE, Attn: Ann Facemyer, 307 Frog Pond Road, Little Egg Harbor, NJ 08087.

If you have any questions, please feel free to contact Bill Kaskow at (609)618-7025 or Lee Lasser at (732)822-4058.

STUDENT COUNT

GRADE/TEACHER

PRE-K

Ms. Scarperia	15
Ms. Foglio	16
Ms. Spratt	13

15^A

KINDERGARTEN

Ms. Lokan	14
Mrs. Granville	15

FIRST GRADE

Ms. Borota	13
Ms. Fox	4

SECOND GRADE

Mrs. Arruda	18
Mrs. Odom	18
Ms. Fox	1

THIRD GRADE

Mrs. McCloskey	21
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FOURTH GRADE

Mrs. Singer	13
Mrs. Genovesi	12
Ms. McGuckin	3

FIFTH GRADE HOMEROOM

Mr. Leigh	30
Ms. McGuckin	3

SIXTH GRADE HOMEROOM

Mrs. Druding	28
Ms. Kranz	1

SEVENTH GRADE HOMEROOM

Mr. Shareef	24
Ms. Kranz	3

EIGHTH GRADE HOMEROOM

Mr. Dempster	28
Ms. Kranz	4

TOTAL COUNT 297

JUNE Attendance Totals for BES in 2016-17
 Residence District Code: all
 Report 1003 as of 06/20/2017

Grade	PTC	Total	Active	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	% NOT Tardy
01		17	17	238	214	24	9	17	15.286	89.916	96.218
02		37	37	518	502	16	18	37	35.857	96.911	96.525
03		21	21	294	269	25	17	21	19.214	91.497	94.218
04		28	28	392	366	26	6	28	26.143	93.367	98.469
04	20	1	1	14	14	0	2	1	1	100	85.714
05		33	33	462	443	19	13	33	31.643	95.887	97.186
06		29	29	406	379	27	11	29	27.071	93.35	97.291
07		27	27	378	346	32	14	27	24.714	91.534	96.296
08		32	32	448	409	39	6	32	29.214	91.295	98.661
3F		23	23	322	301	21	9	23	21.5	93.478	97.205
4F		20	19	269	240	29	17	19.214	17.143	89.219	93.68
4F	4H	1	1	14	13	1	0	1	0.929	92.857	100
KF		29	29	406	387	19	26	29	27.643	95.32	93.596
TOTAL		298	297	4,161	3,883	278	148	297.214	277.357	93.319	96.443

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

Column header "ACTIVE" represents the total number of above mentioned students who are ACTIVE as of the last day of the reporting period.

District ADE: 297.214
District ADA: 277.357



Nurse's Monthly Report

15C

Date Range: 5/5/17-6/15/17

Student Visits: 438

Physicals Processed: 3

Health Screenings Performed: 0

Students Requiring Emergency Services (911): 0

Employee Visits: 10

Documented Contagious Illnesses: 2

Child Study Team Referrals Completed: 0

Other:

- Attended Pre-K and Kindergarten registration to expedite registration process from medical standpoint
- Identified medical needs and immunization deficiencies for students who will be attending in September
- Prepared for/managed medical needs from medical station at field day
- Prepared documentation for medication pick up
- Sent home medical paperwork to be completed over the summer
- Sent letters regarding immunization needs for current students for September
- Completed fluoride program for 2016-2017 school year
- Preliminary planning for ESY 2017
- Collaborated with Burlington County Health Department for medical and immunization issues
- Field trip planning for multiple field trips
- Participated in Step Up and Be Counted, a data collection campaign from the National Association of School Nurses

Thank you!

Prepared by Jamie Weller, BSN, RN, CSN
Beverly City School Nurse

Discipline Report by Grade May 1, 2017 To June 19, 2017

Grade	Enrollment	Disobedience		Fighting		Threats	Bullying	Theft / Stealing	Drugs Alcohol	TOTAL	Suspension	General Detentions with Packets
		Defiance	Disrespectful Profanity	Assault	Disruptive							
PRE-K	44											
K	29											
1	17											
2	37		1							1	1	
3	21											
4	28											2
5	33		1							1	1	4
6	29											6
7	27				2					2	2	4
8	32				2					2	2	
TOTAL	297		1		4					6	6	18

Suspensions Student	Reason
A.V.	Disruptive to classmates
M.W.	fighting
J.L.	fighting
A.H.	Obscene language
S.C.	Physical altercation
T.B.	Physical altercation

General Detentions Student	Reason	Student
B.S.	Disrespecting peers	A.S.
A.Y.	Misbehaving	A.J.
M.F.	Spreading gossip	D.J.
J.S.	Misbehavior	D.C-P
C.H.	Disrespecting peers	L.H.
J.P.	Inappropriate language	X.H.

Discipline Report by Grade
 May 1, 2017
 To
 June 19, 2017

T.B.	Misbehaving								

Reporting Form for Harassment, Intimidation, and Bullying

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

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

SUMMARY OF ALLEGATIONS:

It was reported that AM made a comment to a group of students at lunch regarding a female student identifying as male. AM made a comment about how the student hides her breasts in an attempt to cover up that she was born a female.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

It was confirmed by two witnesses that AM made the comment to them regarding the female student.

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

AM will serve one day of in-school suspension and a lesson from the school psychologist on tolerance and acceptance of others.

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

Results of the investigation were inconclusive

Signature of the Superintendent

E. Lawler

Date

6/12/17

Board of Education Meeting Date

6/21/17

¹The Non-actionable HIB means a student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school HIB guidelines.

