



**BEVERLY CITY BOARD OF EDUCATION**

**601 Bentley Avenue**

**Beverly, New Jersey 08010**

**[www.beverlycityschool.org](http://www.beverlycityschool.org)**

**REGULAR MEETING**

**Beverly City School**

**7:00 PM**

**May 8, 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 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.

2. Pledge of Allegiance

3. Roll Call

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

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. Student Recognition

8. Benchmark Data Presentation

9. MOTION: To approve the minutes for the Regular meeting on April 12, 2017.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending March 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.

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Sch. Bus. Adm./Board Secretary

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

FINANCIALS/CONTRACTS:

11. Consent Agenda:

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

PERSONNEL:

12. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of 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:

<b>NAME</b>	<b>ASSIGNMENT</b>	<b>TENURE DATE</b>
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	9/1/2020
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	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Leigh Ann Esaia	_____	Richard Wolbert	_____
Barbara Kelly	_____		





FIELD TRIP:

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

PROFESSIONAL DEVELOPMENT:

14. Consent Agenda:

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

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

CURRICLUM & INSTRUCTION:

15. MOTION: 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	_____	Mary Smith-Jones	_____
K. Lee Dixon	_____	Mary Wolbert	_____
Leigh Ann Esaia	_____	Richard Wolbert	_____
Barbara Kelly	_____		

16. Old Business

17. New Business:

18. Superintendent's Report

A.Enrollment Report

B.Attendance Report

C.Nurse's Report

D.Discipline Report



E. H.I.B. Incidents:

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

19. Correspondence

20. Board Comments

21. Public Comments

22. Adjournment



**BEVERLY CITY BOARD OF EDUCATION**

601 Bentley Avenue  
Beverly, New Jersey 08010  
[www.beverlycityschool.org](http://www.beverlycityschool.org)  
REGULAR MEETING

**9**

Beverly City School  
April 12, 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 insure 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.

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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 Wolbert	Present
Barbara Kelly	Present	Richard Wolbert	Present
Mary Smith-Jones	Absent		



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 fourteen (14) 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: Olivia McGovern was recognized as the Learner to Leader for the month and Brandon Ramos and Samantha Cardis were recognized by the Board of Education for being Upstanders.

8. South Jersey Food Bank Presentation:

Representatives from the South Jersey Food Bank presented the program they will be running in town to provide children with free lunches for the summer. This will be run through a local church.

8. A motion was made by Stacey Atkinson and seconded by Mary Wolbert to approve the minutes for the Regular meeting on March 15, 2017.

Roll Call

Stacey Atkinson	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative
Mary Smith-Jones	Absent		

#### MONTHLY FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending February 2017: Balance on hand \$3,223,182.25

Board Secretary's Month Certification

Budgetary Line Item Status



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

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Sch. Bus. Adm./Board Secretary

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Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of February 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 February 2017.

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

D. MOTION: To approve the purchase orders in the amount of \$171,164.08 for the month of April 2017.

E. MOTION: To approve the bills list:

BE IT RESOLVED, that the Board of Education approve the bills totaling \$224,976.12 for the month of April 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 March 15, 2017 in the amount of \$139,995.24 and for the pay period ending March 30, 2017 in the amount of \$142,651.83 in the total amount of \$282,647.07 for the month of March 2017.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the purchase orders for the referendum project for the month of April 2017 in the amount of \$500.00.

Roll Call

Stacey Atkinson	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative
Mary Smith-Jones	Absent		



FINANCIALS/CONTRACTS:

11. A motion was made by Stacey Atkinson and seconded by Barbara Kelly to approve the following 2016-2017 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
YALE School West	1	\$27,924.18	1/25/2017-6/30/2017	Change In Placement	\$27,924.18
YALE School West	1	\$20,117.42	3/7/2017-6/30/2017	Change In Placement	\$20,117.42
Washington Township School	1	\$10,222.30	1/3/2017-6/30/2017	DCP&P Placement	\$10,222.30
Mt. Holly Township School	2	\$14,000.00	12/6/2016-6/30/2017	Homeless Students	\$28,000.00

Roll Call

Stacey Atkinson	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative
Mary Smith-Jones	Absent		

PERSONNEL:

12. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

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

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

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

D. MOTION: BE IT RESOLVED, that the Board of Education approve Gisellmary Gonzalez Rivera as Paraprofessional, at the rate of \$14.86, Step #9, effective April 3, 2017.



E. MOTION: BE IT RESOLVED, that the Board of Education approve Terence J. Williams as substitute custodian at the rate of \$14.00 per hour, effective April 13, 2017.

Roll Call

Stacey Atkinson	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative
Mary Smith-Jones	Absent		

CURRICULUM & INSTRUCTION:

13. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the summer hours of Monday through Thursday from 8:00 AM – 4:00 PM, beginning the week of June 26, 2017 and ending the week of August 28, 2017.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the 2017-2018 school year calendar.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Extended School Year Program beginning July 5, 2017 through August 8, 2017. PreK-7<sup>th</sup> grade, Monday through Thursday, 8:30 AM – 12:30 PM.

Roll Call

Stacey Atkinson	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative
Mary Smith-Jones	Absent		

POLICIES:

14. 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 2<sup>nd</sup> reading of the following policies:

- Policy# 2460 Special Education
- Policy# 2460.8 Special Education – Free and Appropriate Public Education
- Policy# 2467 Surrogate Parents and Foster Parents

The meeting was opened to the public for questions or comments on the policy. There were no comments from the public on the policies.

Roll Call

Stacey Atkinson	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative





Mary Smith-Jones      Absent

15. A motion was made by Stacey Atkinson and seconded by Mary Wolbert: BE IT RESOLVED, that the Board of Education approve the Anneliese McCloskey for the field trip request to The Franklin Institute, Philadelphia, PA on June 2, 2017 for 22 students and 2 chaperones. There will be a cost for bus transportation. The transportation is pending.

16. Old Business

Richard Wolbert informed that Board of Education that all school ethics forms have been completed and submitted.

17. New Business

Board Member Interviews – The interviews will be held later in the meeting.

18. Superintendent's Report

A. Enrollment Report: 301 students

B. Attendance Report: The attendance for the month was 96%.  
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.

F. Drills:  
Fire Drill – April 5, 2017 – 2 minutes 40 seconds  
Lockdown – April 6, 2017 – 9:35 a.m.

19. Correspondence

The district received a letter from the County Department of Education rejecting the District's request to receive a waiver for the SEMI Program.

20. Board Comments

There were no comments from the Board of Education.

21. Public Comments

Mrs. Esaia asked about the recent motor vehicle accident that occurred with the District vehicle. She also inquired about the purchase of the vehicle and the use of the vehicle.

22. A motion was made by Stacey Atkinson and seconded by Barbara Kelly to approve the following:



Authorizing Executive Session of the Beverly City Board for the purpose to conduct interviews of potential Board Members.

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

WHEREAS, the Beverly City Board of Education ("Board") has deemed it necessary to go into closed session to discuss certain matters which are exempt from public discussion.

NOW, THEREFORE, BE IT RESOLVED that the Beverly City Board of Education will go into closed session for the following reasons as permitted under N.J.S.A. 10:4-12:

Conduct interviews for potential Board Members

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

BE IT FURTHER RESOLVED that the Board, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Board Secretary to take the appropriate action to effectuate the terms of this resolution. It is estimated that the Board will return to open session in 10 minutes.

23. A motion was made by Stacey Atkinson and seconded Barbara Kelly to approve the following action items A and B:

- A. MOTION to appoint Leigh-Ann Esaia as a member of the Beverly City Board of Education to fill the vacant unexpired term.
- B. MOTION to appoint KLee Dixon as a member of the Beverly City Board of Education to fill the vacant unexpired term.

These terms are until the end of the calendar year.

Dr. Savage administered the oaths of office to the two new board members.

Roll Call

Stacey Atkinson	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative
Mary Smith-Jones	Absent		

24. A motion was made by Stacey Atkinson and seconded by Mary Wolbert to adjourn the Board of Education Meeting at 8:15 p.m.

Roll Call

Stacey Atkinson	Affirmative	Mary Wolbert	Affirmative
Barbara Kelly	Affirmative	Richard Wolbert	Affirmative



Mary Smith-Jones      Absent

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

4/6 11:34am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2017

10A

-----  
ASSETS AND RESOURCES  
-----

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

101	Cash in bank		\$2,220,352.42
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	(\$352,333.50)	
143	Intergovernmental - Other	\$26,911.00	
			\$39,880.73

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

301	Estimated Revenues	\$6,580,223.00	
302	Less Revenues	(\$4,774,648.45)	
			\$1,805,574.55

Total assets and resources

\$4,248,283.70  
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2017

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 LIABILITIES AND FUND EQUITY  
 -----

--- LIABILITIES ---

Other current liabilities	\$18,521.00
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TOTAL LIABILITIES	\$18,521.00
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$2,042,182.45
	Reserved fund balance:	

760	Reserved Fund Balance	\$392,738.95
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601	Appropriations	\$6,810,533.00
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602	Less : Expenditures	\$3,700,491.85	
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603	Encumbrances	\$2,042,182.45	(\$5,742,674.30)
		\$1,067,858.70	

Total Appropriated	\$3,502,780.10
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--- Unappropriated ---

770	Unreserved Fund Balance -	\$957,292.60
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303	Budgeted Fund Balance	(\$230,310.00)
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TOTAL FUND BALANCE	\$4,229,762.70
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TOTAL LIABILITIES AND FUND EQUITY	\$4,248,283.70
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Beverly City Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$6,810,533.00	\$5,742,674.30	\$1,067,858.70
Revenues	(\$6,580,223.00)	(\$4,774,648.45)	(\$1,805,574.55)
	<u>\$230,310.00</u>	<u>\$968,025.85</u>	<u>(\$737,715.85)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$230,310.00</u>	<u>\$968,025.85</u>	<u>(\$737,715.85)</u>
	-----	-----	-----
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$230,310.00	\$968,025.85	(\$737,715.85)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$230,310.00</u>	<u>\$968,025.85</u>	<u>(\$737,715.85)</u>
	-----	-----	-----

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,847,921.00	\$2,088,005.34		\$759,915.66
3XXX	From State Sources	\$3,732,302.00	\$2,647,669.00		\$1,084,633.00
4XXX	From Federal Sources		\$38,974.11		(\$38,974.11)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,580,223.00	\$4,774,648.45		\$1,805,574.55
*****					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,544,229.00	\$930,384.50	\$595,954.35	\$17,890.15
11-2XX-100-XXX	Special Education - Instruction	\$375,886.00	\$287,377.41	\$87,234.69	\$1,273.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$90,899.00	\$89,986.74	\$1.00	\$911.26
11-240-100-XXX	Bilingual Education - Instruction	\$52,995.00	\$37,095.80	\$15,899.20	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$10,090.00	\$4,229.30	\$5,841.70	\$19.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$8,410.00	\$4,524.96	\$460.49	\$3,424.55
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,413,392.00	\$513,159.93	\$569,821.36	\$330,410.71
11-000-211-XXX	Attendance and Social Work Services	\$29,285.00	\$23,667.06	\$5,582.94	\$35.00
11-000-213-XXX	Health Services	\$150,899.00	\$93,646.82	\$56,949.44	\$302.74
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$120,273.00	\$69,051.94	\$49,419.10	\$1,801.96
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$17,720.00	\$0.00	\$13,720.00	\$4,000.00
11-000-218-XXX	Guidance	\$16,850.00	\$10,722.96	\$4,427.04	\$1,700.00
11-000-219-XXX	Child Study Teams	\$281,641.00	\$156,782.41	\$49,575.34	\$75,283.25
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$198,774.00	\$140,256.46	\$58,417.54	\$100.00
11-000-222-XXX	Educational Media Serv/School Library	\$5,520.00	\$3,775.47	\$1,125.96	\$618.57
11-000-223-XXX	Instructional Staff Training Services	\$25,500.00	\$17,979.38	\$4,826.00	\$2,694.62
11-000-230-XXX	Supp. Serv.-General Administration	\$238,461.00	\$125,679.56	\$57,488.62	\$55,292.82
11-000-240-XXX	Supp. Serv.-School Administration	\$22,001.00	\$14,072.86	\$4,053.33	\$3,874.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$220,577.00	\$127,031.83	\$45,156.99	\$48,388.18
11-000-261-XXX	Require Maint. for School Facilities	\$89,000.00	\$43,178.14	\$7,046.73	\$38,775.13
11-000-262-XXX	Custodial Services	\$408,442.00	\$237,518.85	\$78,238.93	\$92,684.22
11-000-270-XXX	Student Transportation Services	\$432,519.00	\$160,915.81	\$113,771.89	\$157,831.30
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$967,214.00	\$593,360.46	\$147,036.21	\$226,817.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$6,720,578.00	\$3,684,398.65	\$1,972,049.85	\$1,064,129.50
*****					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$70,500.00	\$0.00	\$67,177.60	\$3,322.40
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$19,455.00	\$16,093.20	\$2,955.00	\$406.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$89,955.00	\$16,093.20	\$70,132.60	\$3,729.20
TOTAL GENERAL FUND EXPENDITURES	\$6,810,533.00	\$3,700,491.85	\$2,042,182.45	\$1,067,858.70



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,845,921.00	\$2,023,834.06	\$822,086.94
1XXX	Miscellaneous	\$2,000.00	\$64,171.28	(\$62,171.28)
	TOTAL	\$2,847,921.00	\$2,088,005.34	\$759,915.66
		-----	-----	-----
--- 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	\$1,310,353.00	\$1,110,622.00
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	\$2,647,669.00	\$1,084,633.00
		-----	-----	-----
--- 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	\$6,580,223.00	\$4,774,648.45	\$1,805,574.55
		-----	-----	-----

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$139,729.00	\$101,146.56	\$38,582.44	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$647,124.00	\$357,437.86	\$289,686.14	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$350,370.00	\$206,020.28	\$144,349.72	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$8,000.00	\$7,958.00	\$0.00	\$42.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$145,096.00	\$53,597.72	\$91,498.28	.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	\$52,605.22	\$10,818.75	\$3,086.03
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$28,262.93	\$9,859.96	\$1,877.11
11-190-100-610 General Supplies	\$131,700.00	\$120,442.05	\$11,159.06	\$98.89
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	\$1,544,229.00	\$930,384.50	\$595,954.35	\$17,890.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$129,127.00	\$125,463.10	\$2,390.00	\$1,273.90
11-204-100-106 Other Salaries for Instruction	\$35,000.00	\$28,763.11	\$6,236.89	.00
TOTAL	\$164,127.00	\$154,226.21	\$8,626.89	\$1,273.90
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$211,759.00	\$133,151.20	\$78,607.80	\$0.00
TOTAL	\$211,759.00	\$133,151.20	\$78,607.80	\$0.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$375,886.00	\$287,377.41	\$87,234.69	\$1,273.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$90,899.00	\$89,986.74	\$1.00	\$911.26
TOTAL	\$90,899.00	\$89,986.74	\$1.00	\$911.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$52,995.00	\$37,095.80	\$15,899.20	\$0.00
TOTAL	\$52,995.00	\$37,095.80	\$15,899.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$7,000.00	\$1,158.30	\$5,841.70	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,390.00	\$2,390.00	.00	.00
11-401-100-800 Other Objects	\$700.00	\$681.00	.00	\$19.00
TOTAL	\$10,090.00	\$4,229.30	\$5,841.70	\$19.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,500.00	\$4,434.00	\$66.00	.00
11-402-100-600 Supplies and Materials	\$3,910.00	\$90.96	\$394.49	\$3,424.55
TOTAL	\$8,410.00	\$4,524.96	\$460.49	\$3,424.55

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	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	\$234,859.40	\$87,722.78	\$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	\$98,739.20	\$24,684.80	\$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 Disbl w/i State	\$252,197.00	\$132,977.50	\$21,972.00	\$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	\$513,159.93	\$569,821.36	\$330,410.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$27,585.00	\$22,692.06	\$4,892.94	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,700.00	\$975.00	\$690.00	\$35.00
TOTAL	\$29,285.00	\$23,667.06	\$5,582.94	\$35.00
--- Health services ---				
11-000-213-100 Salaries	\$73,399.00	\$51,811.15	\$21,587.85	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$76,400.00	\$40,897.75	\$35,267.25	\$235.00
11-000-213-600 Supplies and Materials	\$1,000.00	\$852.92	\$94.34	\$52.74
11-000-213-800 Other Objects	\$100.00	\$85.00	.00	\$15.00
TOTAL	\$150,899.00	\$93,646.82	\$56,949.44	\$302.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$51,463.89	\$22,809.11	.00
11-000-216-320 Purchased Prof. Ed. Services	\$44,200.00	\$17,588.05	\$26,609.99	\$1.96
11-000-216-600 Supplies and Materials	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$120,273.00	\$69,051.94	\$49,419.10	\$1,801.96
--- Other support services - Students - Extra Srvc				
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	\$10,722.96	\$4,427.04	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,700.00	.00	.00	\$1,700.00
TOTAL	\$16,850.00	\$10,722.96	\$4,427.04	\$1,700.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$211,195.00	\$117,951.07	\$35,505.93	\$57,738.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$21,466.00	\$16,435.90	\$5,030.10	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$13,425.00	\$8,100.00	\$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 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$3,800.00	\$2,436.70	.00	\$1,363.30
11-000-219-800 Other Objects	\$4,780.00	\$4,664.00	.00	\$116.00
TOTAL	\$281,641.00	\$156,782.41	\$49,575.34	\$75,283.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$182,174.00	\$127,881.12	\$54,292.88	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$6,047.28	\$1,952.72	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,500.00	\$1,930.12	\$569.88	.00
11-000-221-11X Other Salaries	\$6,000.00	\$4,397.94	\$1,602.06	.00
11-000-221-600 Supplies and Materials	\$100.00	.00	.00	\$100.00
TOTAL	\$198,774.00	\$140,256.46	\$58,417.54	\$100.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,020.00	.00	\$1,000.00	\$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	\$3,775.47	\$1,125.96	\$618.57
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$24,500.00	\$17,979.38	\$4,826.00	\$1,694.62
TOTAL	\$25,500.00	\$17,979.38	\$4,826.00	\$2,694.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$142,861.00	\$89,765.72	\$53,086.28	\$9.00
11-000-230-331 Legal Services	\$46,600.00	\$10,892.65	.00	\$35,707.35
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	\$2,275.40	\$152.34	\$572.26
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	\$2,549.49	\$0.00	\$2,450.51
11-000-230-610 General Supplies	\$4,000.00	\$3,676.30	.00	\$323.70
11-000-230-890 Misc. Expenditures	\$3,000.00	\$250.00	.00	\$2,750.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$520.00	.00	\$6,480.00
TOTAL	\$238,461.00	\$125,679.56	\$57,488.62	\$55,292.82
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$16,001.00	\$12,682.67	\$3,318.33	.00
11-000-240-600 Supplies and Materials	\$5,500.00	\$890.19	\$735.00	\$3,874.81
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$22,001.00	\$14,072.86	\$4,053.33	\$3,874.81
--- Central Services ---				
11-000-251-100 Salaries	\$168,377.00	\$123,678.36	\$44,698.64	.00
11-000-251-340 Purchased Technical Services	\$9,000.00	\$1,834.16	\$59.38	\$7,106.46
11-000-251-592 Misc Pur Serv (400-500 series )	\$24,000.00	.00	.00	\$24,000.00

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,519.31	\$398.97	\$2,081.72
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$208,577.00	\$127,031.83	\$45,156.99	\$36,388.18
--- 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	\$127,031.83	\$45,156.99	\$48,388.18
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$54,000.00	\$12,255.07	\$4,445.12	\$37,299.81
11-000-261-610 General Supplies	\$35,000.00	\$30,923.07	\$2,601.61	\$1,475.32
TOTAL	\$89,000.00	\$43,178.14	\$7,046.73	\$38,775.13
--- Custodial Services ---				
11-000-262-1XX Salaries	\$119,190.00	\$89,394.28	\$29,795.72	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$16,152.00	\$5,557.78	\$10,594.22	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,500.00	\$9,618.92	\$1,906.23	\$11,974.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$102,000.00	\$89,335.14	\$12,024.52	\$640.34
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$6,000.00	\$282.00	\$188.00	\$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)	\$41,000.00	\$8,145.91	\$7,854.09	\$25,000.00
11-000-262-622 Energy (Electricity)	\$57,500.00	\$31,623.85	\$15,876.15	\$10,000.00
11-000-262-8XX Other Objects	\$2,500.00	\$166.00	\$0.00	\$2,334.00
TOTAL	\$408,442.00	\$237,518.85	\$78,238.93	\$92,684.22
TOTAL Oper & Maint of Plant Services	\$497,442.00	\$280,696.99	\$85,285.66	\$131,459.35
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$14,660.00	\$11,050.20	\$3,609.80	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$14,660.00	\$11,050.20	\$3,609.80	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$24,692.64	\$6,173.16	\$9,633.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$3,120.24	\$1,635.00	\$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	\$24,861.01	\$11,288.99	\$56,550.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$172,000.00	\$57,520.90	\$60,979.10	\$53,500.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$19,492.20	\$20,507.80	.00
TOTAL	\$432,519.00	\$160,915.81	\$113,771.89	\$157,831.30
11-XXX-XXX-210 Group Insurance	\$47,287.00	(\$76,360.88)	.00	\$123,647.88
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$45,696.39	\$24,303.61	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$103,119.00	\$46,728.00	\$56,119.00	\$272.00

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$500.00	\$488.05	.00	\$11.95
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$2,532.17	\$27,467.83	.00
11-XXX-XXX-260 Workman's Compensation	\$44,000.00	\$43,928.97	.00	\$71.03
11-XXX-XXX-270 Health Benefits	\$613,058.00	\$500,185.77	\$24,943.98	\$87,928.25
11-XXX-XXX-280 Tuition Reimbursement	\$29,500.00	\$14,659.80	.00	\$14,840.20
11-XXX-XXX-290 Other Employee Benefits	\$29,750.00	\$15,502.19	\$14,201.79	\$46.02
TOTAL	\$967,214.00	\$593,360.46	\$147,036.21	\$226,817.33
Total Undistributed Expenditures	\$4,638,068.00	\$2,330,799.94	\$1,266,657.42	\$1,040,610.64
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$6,720,578.00	\$3,684,398.65	\$1,972,049.85	\$1,064,129.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$6,720,578.00	\$3,684,398.65	\$1,972,049.85	\$1,064,129.50

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730	\$5,000.00	.00	\$4,813.00	\$187.00
12-130-100-730	\$5,000.00	.00	\$4,813.00	\$187.00
Undist. Exp. - Non-instructional Services				
12-000-300-730	\$2,500.00	.00	.00	\$2,500.00
TOTAL				
	\$12,500.00	\$0.00	\$9,626.00	\$2,874.00
--- Facilities acquisition and construction services ---				
12-000-400-390	\$1,500.00	\$1,318.20	.00	\$181.80
12-000-400-721	\$17,955.00	\$14,775.00	\$2,955.00	\$225.00
Sub Total				
	\$19,455.00	\$16,093.20	\$2,955.00	\$406.80
TOTAL				
	\$19,455.00	\$16,093.20	\$2,955.00	\$406.80
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$31,955.00	\$16,093.20	\$12,581.00	\$3,280.80

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$6,752,533.00	\$3,700,491.85	\$1,984,630.85	\$1,067,410.30



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

For 9 Month Period Ending 03/31/2017

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

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4/6 11:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 School-Based Budget - Fund 15  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/17

\*\*\*\*\*  
 ASSETS AND RESOURCES  
 \*\*\*\*\*

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

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/17

-----  
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 9 Month Period Ending 03/31/17

\*\*\*\*\*  
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  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/17

	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 9 Month Period Ending 03/31/17

\*\*\*\*\*  
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 9 Month Period Ending 03/31/17

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

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4/6 11:34am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/17

\*\*\*\*\*  
ASSETS AND RESOURCES  
\*\*\*\*\*

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

101	Cash in bank		\$325,482.56
	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		\$785,252.56

\*\*\*\*\*

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/17

\*\*\*\*\*  
 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	\$114,403.49
601	Appropriations	\$611,254.00
602	Less: Expenditures	\$333,048.36
603	Encumbrances	\$114,403.49 (\$447,451.85)
		\$163,802.15
	TOTAL FUND BALANCE	\$278,205.64
	TOTAL LIABILITIES AND FUND EQUITY	\$785,252.56
		*****

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 9 Month Period Ending 03/31/17

		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	\$169,239.85	\$64,325.15	\$69,297.00
TOTAL STATE PROJECTS		\$302,862.00	\$169,239.85	\$64,325.15	\$69,297.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$176,398.00	\$97,997.06	\$2.94	\$78,398.00
	I.D.E.A. Part B (Handicapped)	\$101,566.00	\$37,266.25	\$48,041.60	\$16,258.15
	NCLB Title II - Part A/D	\$30,428.00	\$28,545.20	\$2,033.80	(\$151.00)
TOTAL FEDERAL PROJECTS		\$308,392.00	\$163,808.51	\$50,078.34	\$94,505.15
*** TOTAL EXPENDITURES ***		\$611,254.00	\$333,048.36	\$114,403.49	\$163,802.15

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 9 Month Period Ending 03/31/17

	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 9 Month Period Ending 03/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$166,854.00	\$116,247.18	\$50,606.82	.00
20-218-100-106 Other Sal. For Instruction	\$66,711.00	\$52,992.67	\$13,718.33	.00
TOTAL Instruction	\$233,565.00	\$169,239.85	\$64,325.15	\$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	\$169,239.85	\$64,325.15	\$59,543.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
*****				
TOTAL OTHER STATE PROJECTS	\$293,108.00	\$169,239.85	\$64,325.15	\$59,543.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$318,146.00	\$163,808.51	\$50,078.34	\$104,259.15
TOTAL EXPENDITURE	\$611,254.00	\$333,048.36	\$114,403.49	\$163,802.15
*****				

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/17

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

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4/6 11:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/17

-----  
 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 9 Month Period Ending 03/31/17

-----  
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 9 Month Period Ending 03/31/17

		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 9 Month Period Ending 03/31/17

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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/Business Administrator

\_\_\_\_\_  
Date

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

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4/6 11:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/17

-----  
 ASSETS AND RESOURCES  
 -----

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

101	Cash in bank		\$78,035.00
-----	--------------	--	-------------

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

301	Estimated Revenues	\$79,194.00	
		-----	\$79,194.00

	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 9 Month Period Ending 03/31/17

-----  
 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)	\$0.00	(\$79,194.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$79,194.00	.00		\$79,194.00
Total Local Sources		\$79,194.00	\$0.00		\$79,194.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,194.00	\$0.00		\$79,194.00

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/17

*** 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 9 Month Period Ending 03/31/17

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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

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION  
BEVERLY CITY SCHOOLS  
ALL FUNDS

# 10B

FOR THE MONTH ENDING: MARCH 2017

CASH REPORT					
FUND NO.	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	2,627,275.29	413,890.87	677,627.97	2,363,538.19
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	360,142.92		42,303.36	317,839.56
5	Capital Project Fund - Fund 30	16,553.40	66,486.91	66,485.43	16,554.88
6	Debt Service Fund - Fund 40	63,607.13			63,607.13
	Total Governmental Funds (Lines 1 thru 5)	<b>3,067,578.74</b>	<b>480,377.78</b>	<b>786,416.76</b>	<b>2,761,539.76</b>
7	<b>ENTERPRISE FUNDS</b>				
10	Food Program Fund - Fund 60	46,050.60	16,467.40	9,789.58	52,728.42
8					-
9					-
11					-
12					
	Total Operating Account	<b>3,113,629.34</b>	<b>496,845.18</b>	<b>796,206.34</b>	<b>2,814,268.18</b>
13	<b>TRUST AND AGENCY FUNDS</b>				
14	Payroll	21,795.66	172,795.41	172,795.41	21,795.66
15	Payroll Agency - Fund 90	76,567.17	177,977.47	218,245.56	36,299.08
16	FSA account	77.74		25.00	52.74
17					
18	Other - School Activities	11,112.33	3,397.38	536.00	13,973.71
	Total Trust & Agency Funds (Lines 13 thru 15)	<b>109,552.90</b>	<b>354,170.26</b>	<b>391,601.97</b>	<b>72,121.19</b>
19	Total All Funds (Lines 6,12, and 16)	<b>3,223,182.25</b>	<b>851,015.44</b>	<b>1,187,808.31</b>	<b>2,886,389.38</b>

*Pablo Canela*

Treasurer of School Moneys

4/22/2017

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: MARCH 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	626,812.69		25,604.83	601,207.86
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	22,932.46		13,999.58	8,932.88
13	P.L. 103-382 Title II	(32,798.43)		1,865.60	(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)	(127,722.74)		833.35	(128,556.09)
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)	360,142.92	-	42,303.36	317,839.56

Form A - 149

Bank Reconciliation

Bank Name		Beneficial		Prepared by		
Account number		General operating Acct		Date:		
Statement Date		March 31, 2017				
Fund/Funds		10,,20,40,				
1	Balance per Bank				2,857,336.99	
Reconciling Items						
Additions						
Deposits in transit						
Date      Amount						
2a						
2b						
2c						
2d	Total D.I.T.'s					
2	Misc					
		2,349.07				
3	Total Additions					
			2,349.07			
Deductions						
Outstanding Checks						
(attached list)						
4		61,972.76				
5	Other (explain)					
		-				
6	Total Deductions					
			61,972.76			
7	Net Reconciling Items					
					(59,623.69)	
8	Adjusted Balance per Bank As of			March 31, 2017		2,797,713.30
9	Balance per Board Secretary's Records As of			3/31/2017		** 2,858,574.40
Reconciling Items:						
Additions						
10	Interest Earned					
		-				
11	Other (Explain)					
			Pending journal entries			
12	Total Additions					
			-			
Deductions						
13	Bank Charges					
14	Other (Explain)					
	60,861.10		Pending journal entries			
15	Total deductions					
			60,861.10			
16	Net Reconciling items					
					(60,861.10)	
17	Adjusted Board Secretary's Balance As of			March 31, 2017		2,797,713.30
* 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	March 31, 2017		
Fund/Funds	FUND 30		

  

1	Balance per Bank			16,554.88
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	-		
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
	(attached list)	-		
4	Other (explain)	-		
5	Other (explain)	-		
6	Total Deductions		-	
7	Net Reconciling Items			-
8	Adjusted Balance per Bank As of		March 31, 2017	16,554.88

  

9	Balance per Board Secretary's Records As of		3/31/2017	** (233,861.56)
	Reconciling Items:			
	Additions			
10	Interest Earned	-		
11	Other (Explain)	250,416.44	Pending journal entries	
12	Total Additions		250,416.44	
	Deductions			
13	Bank Charges			
14	Other (Explain)		Pending journal entries	
15	Total deductions		-	
16	Net Reconciling items			250,416.44
17	Adjusted Board Secretary's Balance As of		March 31, 2017	16,554.88

\* 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	March 31, 2017	
Fund/Funds	Net Payroll	

1	Balance per Bank				30,505.43
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
	(attached list)	8,709.77			
4	Other (explain)				
5					
6	Total Deductions			8,709.77	
7	Net Reconciling Items				(8,709.77)
8	Adjusted Balance per Bank As of		March 31, 2017		21,795.66

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

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	6101433275	Date:
Statement Date	March 31, 2017	
Fund/Funds	Payroll Agency (90)	

1		Balance per Bank				60,170.54
		Reconciling Items				
		Additions				
		Deposits in transit				
		Date				
		Amount				
2a						
2b						
2c						
2d						
2		MISC	-	-		
3		Total Additions		-		
		Deductions				
		Outstanding Checks				
		(attached list)	23,871.46			
4		Other (prior period voids)	-			
5						
6		Total Deductions		23,871.46		
7		Net Reconciling Items				(23,871.46)
8		Adjusted Balance per Bank As of		March 31, 2017		36,299.08
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	2400000340		Date:
Statement Date	March 31, 2017		
Fund/Funds	School Activities		
1	Balance per Bank		13,973.71
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	Total Additions		
	Deductions		
	Outstanding Checks		
4	(attached list)	0.00	
5	Other - due current fund	0.00	
6	Total Deductions		0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank As of	March 31, 2017	13,973.71
<b>See Page 3d for Summary</b>			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			

# Form A - 149

## Bank Reconciliation

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

  

1	Balance per Bank		52.74
	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	March 31, 2017	52.74
<b>See Page 3d for Summary</b>			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*

\* Line 8 MUST EQUAL line 17.

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

BEVERLY CITY SCHOOLS  
ANALYSIS OF RECONCILING ITEMS  
As of 3-31-2017

**FUND-10**

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

2,402,328.42

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

<b>Prior year diff 6-30-16</b>	114,209.46
July - June serv charges	(2,954.93)
Payroll posting/transfers	(745.71)
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)
<b>Interfund July- Dec fund 30 payrolls</b>	1,318.20
<b>3-23-17 transferred to fund 30 payrolls</b>	(66,485.43)

(38,790.23)

cash per Treasurer school monies report

2,363,538.19

<b>FUND 20</b>	<b>20</b>		
<b>cash per Board Secretary's Report</b>		<u>-</u>	<u><u>325,482.56</u></u>
<b>NEEDED GENERAL LEDGER ADJUSTMENTS:</b>			
ADJ-YTDRec- to be revesed it s/b def revenue		(7,643.00)	
			<u><u>(7,643.00)</u></u>
<b>cash per Treasurer school monies report</b>			<b>317,839.56</b>

**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

13.33

trsnfer from general fund

250,416.44

cash per Treasurer school monies report

**16,554.88**

**FUND 40**

**cash per Board Secretary's Report**

78,035.00

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

**debt servi payment no recored**

(14,427.87)

(14,427.87)

**cash per Treasurer school monies report**

**63,607.13**



MISC

**FUND 60**

cash per Balance Sheet.

52,728.42

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

\_\_\_\_\_

-

cash per Treasurer school monies report

52,728.42

BEVERLY CITY SCHOOLS  
OUTSTANDING CHECK LIST

3/31/2017

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

OPERATING ACCOUNT

PAGE 1

16502	34.65				
17961	867.83				
18116	1,605.20				
18815	7.50				
18870	180.00				
19035	600.00				
19086	437.50				
19652	12.40				
19653	14.20				
21136	391.68				
21843					
21845	32,981.00				
21880					
21981					
21982					
22001	100.00				
22363	56.00				
22398	24,684.80				
22313					
22341					

61,972.76

-

-

BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

3/31/2017

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

-
---

TOTAL OPERATING ACCT OS	61,972.76
-------------------------	-----------

BEG BAL OS CKS	62,445.37
ISSUED	183,876.06
CASHED	(159,663.87)
void	(24,684.80)
	61,972.76

-

BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

3/31/2017

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

202822	182.23
205215	167.61



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

212824	5.27
214204	87.25
214205	198.20

215314	64.27
--------	-------

215397	85.80
2154.06	45.16
215416	2,049.65
215418	1,219.64
215434	85.80
215443	798.42
215449	85.80
215468	168.63
215471	172.23
215474	85.80
215320	

<u>8,709.77</u>
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<u>-</u>
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<u>-</u>
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TOTAL O/S CHECKS -PAYROLL ACCT

<u><u>8,709.77</u></u>
------------------------

BEG BAL OS CKS

	9,195.51
ISSUED	17,871.12
CASHED	(18,356.86)

<u><u>8,709.77</u></u>
------------------------

void in prev month

-

BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

3/31/2017

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

PAYROLL AGENCY

10539	14.20				
11338	545.00				
11339	161.42				
11340	3,845.00				
11341	11,685.35				
11342	275.00				
11343	975.00				
11344	3,915.40				
11345	355.34				
11346	1,774.75				
11347	325.00				

23,871.46

BEG BAL OS CKS	25,068.98
ISSUED	30,327.60
CASHED	(31,525.12)
void	
	<u>23,871.46</u>

BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

3/31/2017

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

16

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

BEG BAL OS CKS	1,318.20
ISSUED	66,485.43
CASHED	(67,803.63)
void	
	_____
	_____
	_____

# Beverly City Board of Education Monthly Transfer Report

# 10C

va\_s1701  
03/15/2017

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	226,817.33
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>4,661,143.00</b>	<b>0.00</b>	<b>4,661,143.00</b>					<b>1,034,808.68</b>
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	66,500.00	1662.50	66,900.00	3,322.40
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	19,455.00	0.00	19,455.00	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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>					<b>3,729.20</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>6,810,533.00</b>	<b>0.00</b>	<b>6,810,533.00</b>					<b>1,067,858.70</b>

School Business Administrator Signature \_\_\_\_\_

Date \_\_\_\_\_

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

Current Cycle : March

va\_exaa1 082406  
03/15/2017

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-562-	TUITION-LEA SPECIAL EDUC	BT March 2017	000025	03/15/2017	BSAVAGE	\$176,480.00	(\$45,000.00)	\$131,480.00
11-000-100-565-	TUITION-CSSD & DAY SCHOO	BT March 2017	000025	03/15/2017	BSAVAGE	\$438,915.00	\$45,000.00	\$483,915.00
11-000-211-320-	ATTENDANCE SVCS- PRCH SV	bt - march 2017	000026	03/15/2017	BSAVAGE	\$1,000.00	\$700.00	\$1,700.00
11-000-213-300-	HEALTH PURCHASED PROFIED	bt - march 2017	000026	03/15/2017	BSAVAGE	\$75,900.00	\$500.00	\$76,400.00
11-000-216-320-	SPEECH/OT/PT PROF SER	bt - march 2017	000026	03/15/2017	BSAVAGE	\$44,000.00	\$200.00	\$44,200.00
11-000-216-610-	SPEECH SUPPLIES	bt - march 2017	000026	03/15/2017	BSAVAGE	\$2,000.00	(\$200.00)	\$1,800.00
11-000-218-320-	GUID PURCH PRF ED SVC	bt - march 2017	000026	03/15/2017	BSAVAGE	\$2,900.00	(\$1,200.00)	\$1,700.00
11-000-219-320-	CST PROF/ED SVS	bt - march 2017	000026	03/15/2017	BSAVAGE	\$55,000.00	(\$25,000.00)	\$30,000.00
11-000-261-420-	MAINT CLEANING/REPAIRS	bt - march 2017	000026	03/15/2017	BSAVAGE	\$66,000.00	(\$12,000.00)	\$54,000.00
11-000-262-420-	OPER CONTRACT SERVICES	bt - march 2017	000026	03/15/2017	BSAVAGE	\$90,000.00	\$12,000.00	\$102,000.00
11-000-291-241-	EMP BEN OTH RETIRE	bt - march 2017	000026	03/15/2017	BSAVAGE	\$56,119.00	\$47,000.00	\$103,119.00
11-000-291-270-	OTHER HEALTH BENEFITS	bt - march 2017	000026	03/15/2017	BSAVAGE	\$660,608.00	(\$47,550.00)	\$613,058.00
11-000-291-290-A	OTHER RETIREMENT - DCRP	bt - march 2017	000026	03/15/2017	BSAVAGE	\$4,200.00	\$550.00	\$4,750.00
11-150-100-101-	HOME INSTRUCT SALARIES T	bt - march 2017	000026	03/15/2017	BSAVAGE	\$7,500.00	\$500.00	\$8,000.00
11-150-100-320-	HOME INSTR PURCH ED SVCS	bt - march 2017	000026	03/15/2017	BSAVAGE	\$500.00	(\$500.00)	\$0.00
11-204-100-101-	LLD TEACHER SALARIES	bt - march 2017	000026	03/15/2017	BSAVAGE	\$111,127.00	\$15,000.00	\$126,127.00
11-230-100-101-	BSC SKILLS TEACHER SALAR	bt - march 2017	000026	03/15/2017	BSAVAGE	\$80,898.00	\$10,000.00	\$90,898.00
11-401-100-500-	COCURR OTH PURCH SVS	bt - march 2017	000026	03/15/2017	BSAVAGE	\$2,350.00	\$40.00	\$2,390.00
11-402-100-610-	ATHLETICS SUPPLIES	bt - march 2017	000026	03/15/2017	BSAVAGE	\$3,950.00	(\$40.00)	\$3,910.00
30-000-401-450-02	CONSTRUCTION WINDOW/MECH	setup construction	000027	03/15/2017	BSAVAGE	\$0.00	\$70,000.00	\$70,000.00
<b>Total Current Appr.</b>								<b>\$70,000.00</b>



# Beverly City Board of Education Monthly Transfer Report

va\_s1701  
03/15/2017

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	( 10,090.00)	-0.65	145,341.90	17,890.15
	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	85,202.00	14.88	142,459.10	7,987.12
	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
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>2,145,390.00</b>	<b>0.00</b>	<b>2,145,390.00</b>					<b>29,320.82</b>
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	77,939.56
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	210,274.00	0.00	210,274.00	21,027.40	14,000.00	6.66	35,027.40	2,794.62
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	216,851.00	0.00	216,851.00	21,686.10	21,600.00	9.96	43,286.10	55,292.82
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	48,388.18
Operation and Maintenance of Plant Services	1X-000-26X-XXX	501,942.00	0.00	501,942.00	50,194.20	( 4,500.00)	-0.90	45,694.20	131,459.35
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

## Entered Purchase Order Report By PO Number

# 10D

#B\_P004.013114  
05/09/2017

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
17-00523		3189/GREAT PLUMBERS	11-000-262-420-	OPER CONTRACT SERVICES	05/08/17	1	DBRYSONRE CR- Q		588.63
17-00524		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	05/08/17	1	DBRYSONRE CR- Q		22.72
17-00525		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	05/08/17	1	DBRYSONRE CR- Q		382.60
17-00526		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490-	OTHPURPROP WATERSEWER	05/08/17	1	DBRYSONRE CR- Q		556.00
17-00527		3502/SAM'S LAWN SERVICE AND	11-000-262-420-	OPER CONTRACT SERVICES	05/08/17	1	DBRYSONRE CR- Q		3,124.38
17-00528		2882/BC SCHOOL CRISIS RESPONSE	11-000-223-580-	WORKSHOPS	05/08/17	1	DBRYSONRE CR- Q		650.00
17-00529		2738/GST TRANSPORT, CORP.	11-000-270-512-	TRANS FIELD/ATH TRIPS	05/08/17	1	DBRYSONRE CR- Q		525.00
17-00530		3106/PRUDENTIAL RETIREMENT-DCRP	11-000-291-290-A	OTHER RETIREMENT - DCRP	05/08/17	1	DBRYSONRE CR- Q		570.83
17-00531		1117/PRO ED	11-000-216-610-	SPEECH SUPPLIES	05/08/17	1	DBRYSONRE CR- Q		259.90
17-00532		2535/PEARSON ASSESSMENTS	11-000-216-610-	SPEECH SUPPLIES	05/08/17	1	DBRYSONRE CR- Q		1,150.00
17-00533		2395/PRUDENTIAL INS. CO. - NJEA	11-000-291-270-	OTHER HEALTH BENEFITS	05/08/17	2	DBRYSONRE CR- Q		1,245.30
17-00534		2984/STAPLES ADVANTAGE	11-000-240-610-	SCHOOL ADMIN-SUPPLIES	05/08/17	2	DBRYSONRE CR- Q		181.33
17-00535		3239/PERSONNEL CONCEPTS	11-000-251-610-	BUSINESS SUPPLIES	05/08/17	2	DBRYSONRE CR- Q		214.85
17-00536		2842/W.B. MASON CO. INC.	11-000-230-610-	GEN ADMIN-SUPPLIES	05/08/17	2	DBRYSONRE CR- Q		58.96
17-00537		3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420-	FOOD SERV EQP REPAIR	05/08/17	3	DBRYSONRE CR- Q		187.50

# 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-Entered tch By	Approval Status (2 needed)	PO Amount
17-00538		2897/GENESIS STUDENT ATTENDANCE	11-000-218-320-	GUID PURCH PRF ED SVC	05/08/17	3 DBRYSONRE CR- Q		6,869.50
17-00539		2886/ED DATA SERVICES	11-000-251-340-	BUS OFF PURCH TECH SERV	05/08/17	3 DBRYSONRE CR- Q		2,000.00
17-00540		3207/RENAISSANCE LEARNING, INC.	11-000-221-390-	CI PURCH PROF/TECH SVS	05/08/17	3 DBRYSONRE CR- Q		8,039.00
17-00541		3172/ONCOURSE SYSTEMS FOR	11-000-223-500-	OTHER PURCHASED SERVICES	05/08/17	3 DBRYSONRE CR- Q		1,521.52
17-00542		3461/TIME FOR KIDS	11-190-100-610-	GENERAL SUPPLIES INSTRUC	05/08/17	3 DBRYSONRE CR- Q		148.50
17-00543		3513/DOMENIC'S AUTO BODY	11-000-261-420-	MAINT CLEANING/REPAIRS	05/08/17	3 DBRYSONRE CR- Q		1,000.00
17-00544		3279/LOGMEIN, INC	11-000-251-340-	BUS OFF PURCH TECH SERV	05/08/17	3 DBRYSONRE CR- Q		249.00
17-00545		3109/GIACOBBE, ELIZABETH	11-000-291-280-	TUITION REIMBURSEMENT	05/08/17	3 DBRYSONRE CR- Q		883.65
17-00546		2394/STATE OF NJ HEALTH BENEFITS PR	11-000-291-270-	OTHER HEALTH BENEFITS	05/08/17	3 DBRYSONRE CR- Q		63,895.09
17-00547		1792/COMCAST CABLEVISION	11-190-100-500-	OTHER PURCHASED SVC	05/08/17	3 DBRYSONRE CR- Q		464.00
<b>Report Totals</b>								
							<b>Current Entered</b>	<b>\$94,788.26</b>
							<b>Prior Entered</b>	<b>\$0.00</b>
							<b>Total Entered</b>	<b>\$94,788.26</b>

# Beverly City Board of Education

## 25 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
05/08/2017

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00523	17-00523	DBRYSONRE Q	GREAT PLUMBERS	000		588.63
17-00524	17-00524	DBRYSONRE Q	FEDEX	000		22.72
17-00525	17-00525	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		382.60
17-00526	17-00526	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		556.00
17-00527	17-00527	DBRYSONRE Q	SAM'S LAWN SERVICE AND	000		3,124.38
17-00528	17-00528	DBRYSONRE Q	BC SCHOOL CRISIS RESPONSE TEAM	000		650.00
17-00529	17-00529	DBRYSONRE Q	GST TRANSPORT, CORP.	000		525.00
17-00530	17-00530	DBRYSONRE Q	PRUDENTIAL RETIREMENT-DCRP	000		570.83
17-00531	17-00531	DBRYSONRE Q	PRO ED	000	MS. COLUMBIA	259.90
17-00532	17-00532	DBRYSONRE Q	PEARSON ASSESSMENTS	000	MS. COLUMBIA	1,150.00
17-00533	17-00533	DBRYSONRE Q	PRUDENTIAL INS. CO. - NJEA	000		1,245.30
17-00534	17-00534	DBRYSONRE Q	STAPLES ADVANTAGE	002	LYNN COLE	181.33
17-00535	17-00535	DBRYSONRE Q	PERSONNEL CONCEPTS	000		214.85
17-00536	17-00536	DBRYSONRE Q	W.B. MASON CO. INC.	000	ANDREA DOLLARD	58.96
17-00537	17-00537	DBRYSONRE Q	DE LONG SERVICE COMPANY, INC.	000		187.50
17-00538	17-00538	DBRYSONRE Q	GENESIS STUDENT ATTENDANCE	000		6,869.50
17-00539	17-00539	DBRYSONRE Q	ED DATA SERVICES	000		2,000.00
17-00540	17-00540	DBRYSONRE Q	RENAISSANCE LEARNING, INC.	000	KERRI LAWLER	8,039.00
17-00541	17-00541	DBRYSONRE Q	ONCOURSE SYSTEMS FOR EDUCATION	000	KERRI LAWLER	1,521.52
17-00542	17-00542	DBRYSONRE Q	TIME FOR KIDS	000	R. JOHNSON	148.50
17-00543	17-00543	DBRYSONRE Q	DOMENIC'S AUTO BODY	000		1,000.00
17-00544	17-00544	DBRYSONRE Q	LOGMEIN, INC	000		249.00
17-00545	17-00545	DBRYSONRE Q	GIACOBBE, ELIZABETH	000		883.65
17-00546	17-00546	DBRYSONRE Q	STATE OF NJ HEALTH BENEFITS PR	000		63,895.09
17-00547	17-00547	DBRYSONRE Q	COMCAST CABLEVISION	000		464.00

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

# 10E

va\_bill5.10272014  
05/08/2017

Check Date is 05/09/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or	Check #	Check Amount
ATLANTIC BUSINESS PRODUCTS/ 3206	17-00483	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	CNIN616818	22455	1,241.19
	17-00453	12-120-100-730-/ EQUIPMENT GR. 1-5		CF	arin389107	22455	4,813.00
		12-130-100-730-/ EQUIPMENT GR. 6-8		CF	arin389107	22455	4,813.00
					<b>Total for ATLANTIC BUSINESS PRODUCTS/ 3206</b>		<b>\$10,867.19</b>
B.C.I.T./ 1952	17-00184	11-000-100-563-/ TUITION-CO VOC SCHOOL		CF	JUNE 2017	22456	12,342.40
BAYADA NURSES INC/ 2591	17-00153	11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12376562	22457	1,597.50
		11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12395891	22457	1,586.25
		11-000-213-300-/ HEALTH PURCHASED PROF/ED		CP	12414914	22457	1,237.50
					<b>Total for BAYADA NURSES INC/ 2591</b>		<b>\$4,421.25</b>
BEVERLY SEWERAGE AUTHORITY/ 1815	17-00526	11-000-262-490-/ OTHPURPROP WATERSEWER		CF	101/331	22458	556.00
CDW GOVERNMENT INC / 2884	17-00486	11-000-230-530-/ TELEPHONE POSTAGE		CF	HNS6679	22459	25.40
	17-00487	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CF	HINT7104	22459	386.07
	17-00447	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	hmp7581	22459	1,114.50
					<b>Total for CDW GOVERNMENT INC./ 2884</b>		<b>\$1,525.97</b>
CLC LOCKSMITHS LLC/ 2272	17-00484	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	58266	22460	1,191.10
COLERIDGE, MARY/ 3307	17-00159	20-270-200-300-/ T2A PUR. SERV.		CF	4/27/2017	22461	1,100.00
COMCAST CABLEVISION/ 1792	17-00547	11-190-100-500-/ OTHER PURCHASED SVC		CP	ACT.8499051170029668-805 WARRE	22462	126.00
		11-190-100-500-/ OTHER PURCHASED SVC		CP	ACT.8499051170032811-601 BENTL	22462	106.00
					<b>Total for COMCAST CABLEVISION/ 1792</b>		<b>\$232.00</b>
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039	17-00525	11-000-230-590-/ GEN AD ADVERTISEMENT		CF	107087754	22463	382.60
DE LONG SERVICE COMPANY, INC./ 3496	17-00537	60-910-310-420-/ FOOD SERV EQP REPAIR		CF	27487	22464	187.50

\* 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

va\_bill5.10272014  
05/08/2017

Check Date is 05/09/2017

Vendor # / Name		Account # / Description	PO #	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
DIRECT ENERGY BUSINESS/ 3405	17-00143	11-000-262-621-/ OPER ENERGY - GAS		CP	H17626506 322/420	22465	567.62
DOMENIC'S AUTO BODY/ 3513	17-00543	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	DEDUCTIBLE	22466	1,000.00
EDUCATIONAL SERVICES UNIT/ 1858	17-00219	11-000-270-503-/ TRANS AID IN LIEU PAY		CF	17E0645- 16-17 AIL	22467	19,492.20
	17-00226	11-000-270-517-/ TRANS CONT REG SVC ESC		CP	APRIL 2017-17E0659	22467	8,689.65
		11-000-270-518-/ TRANS ESC SP ED CONTRACT		CP	APRIL 2017-17E0659	22467	6,159.41
	17-00164	11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-LD-170331	22467	840.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-OT-170331	22467	1,030.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-OT-170411	22467	515.00
		11-000-216-320-/ SPEECH/OT/PT PROF SER		CP	BEV-PT-170331	22467	305.00
					<b>Total for EDUCATIONAL SERVICES UNIT/ 1858</b>		<b>\$37,031.26</b>
FEDEX/ 3134	17-00524	11-000-230-530-/ TELEPHONE POSTAGE		CF	5 779 42989	22468	22.72
GIACOBBE, ELIZABETH/ 3109	17-00101	11-000-230-530-/ TELEPHONE POSTAGE		CF	JUNE 2017-CELL	22469	50.00
	17-00545	11-000-291-280-/ TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	22469	883.65
					<b>Total for ELIZABETH GIACOBBE/ 3109</b>		<b>\$933.65</b>
GREAT PLUMBERS/ 3189	17-00493	11-000-262-420-/ OPER CONTRACT SERVICES		CF	74318	22470	440.00
GST TRANSPORT, CORP / 2738	17-00186	11-000-270-511-/ TRANS CONT SVS REG		CF	JUNE 2017	22471	3,086.58
JESUS THE GOOD SHEPARD PARISH/ 3259	17-00182	12-000-400-721-/ LEASE PURCHASE AGREEMENT		CF	JUNE 2017	22472	1,477.50
KNAUSS, TRAVIS/ 3363	17-00095	11-000-223-580-/ WORKSHOPS		CF	8/2/2016 workshop	22473	80.00
MESSERSMITH, JAMES/ 3457	17-00268	11-000-223-500-/ OTHER PURCHASED SERVICES		CP	MAY 2017	22474	1,500.00
MOUNT HOLLY TWP BOE/ 1961	17-00481	11-000-100-561-/ TUITION-LEA REGULAR		CP	1700050-MARCH 2017	22475	2,800.00
NETWORK SUPPORT LLC/ 2672	17-00142	11-190-100-340-/ PURCHASED TECH SVC		CP	1662	22476	585.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1663	22476	360.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1664	22476	540.00
					<b>Total for Network Support LLC/ 2672</b>		<b>\$1,485.00</b>

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

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Page 2

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

va\_bill5.10272014  
05/08/2017

Check Date is 05/09/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or	Check #	Check Amount
<b>Posted Checks</b>							
NJ AMERICAN WATER CO / 1140	17-00109	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CP	4/26/2017	22477	337.07
NUTRI-SERVE FOOD MGMT/ 2821	17-00187	60-910-310-500-/ FOOD SERVICE COSTS		CP	930040617	22478	3,821.93
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930041317	22478	3,507.73
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930042017	22478	594.51
		<b>Total for NUTRI-SERVE FOOD MGMT/ 2821</b>					<b>\$7,924.17</b>
PALMYRA BOARD OF EDUCATION/ 1249	17-00263	11-000-100-561-/ TUITION-LEA REGULAR		CF	JUNE 2017	22479	29,338.60
		11-000-100-562-/ TUITION-LEA SPECIAL EDUC		CF	JUNE 2017	22479	1.00
		<b>Total for PALMYRA BOARD OF EDUCATION/ 1249</b>					<b>\$29,339.60</b>
PARA PLUS TRANSLATIONS, INC./ 3268	17-00488	11-000-216-320-/ SPEECH/OT/PT PROF SER		CF	131882	22480	141.82
PRUDENTIAL INS. CO. - NJEA/ 2395	17-00533	11-000-291-270-/ OTHER HEALTH BENEFITS		CP	0016946010-JUNE 2017	22481	622.65
PRUDENTIAL RETIREMENT-DCRP PENSION/ 3106	17-00530	11-000-291-290-A/ OTHER RETIREMENT - DCRP		HF	415/430 - DCRP	415430	570.83
PSE & G/ 1141	17-00107	11-000-262-622-/ OPER ENERGY - ELECTRICIT		CP	APRIL 2017 - ELECTRIC	22482	3,370.62
		11-000-262-621-/ OPER ENERGY - GAS		CP	APRIL 2017 GAS	22482	218.86
		<b>Total for PSE &amp; G/ 1141</b>					<b>\$3,589.48</b>
RAYNOR ELECTRIC, LLC/ 3271	17-00500	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	73269422	22483	636.84
SAM'S LAWN SERVICE AND LANDSCAPING, INC./ 3502	17-00527	11-000-262-420-/ OPER CONTRACT SERVICES		CF	S48994	22484	3,124.38
STATE OF NJ HEALTH BENEFITS PR/ 2394	17-00546	11-000-291-270-/ OTHER HEALTH BENEFITS		HP	MAY 2017 - HEALTH	52017	50,043.38
		11-000-291-270-/ OTHER HEALTH BENEFITS		HF	MAY 2017 - RX	52017	13,851.71
		<b>Total for STATE OF NJ HEALTH BENEFITS PR/ 2394</b>					<b>\$63,895.09</b>
STEWART BUSINESS SYSTEMS/ 1040	17-00508	11-000-219-610-/ CST SUPPLIES		CF	IN42300	22485	47.68

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

Run on 05/04/2017 at 01:18:23 PM

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
05/08/2017

Check Date is 05/09/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To	Check Description or Check Name	Check #	Check Amount
<b>Posted Checks</b>							
STEWART BUSINESS SYSTEMS/ 1040		11-000-251-610-/ BUSINESS SUPPLIES		CF	IN42300	22485	18.40
Total for STEWART BUSINESS SYSTEMS/ 1040							<b>\$66.08</b>
VERBAL BEHAVIOR INSTITUTE/ 3150	17-00485	11-000-219-320-/ CST PROFIED SVS		CF	FEB 2017	22486	2,700.00
VERIZON/ 1139	17-00123	11-190-100-500-/ OTHER PURCHASED SVC		CP	4/28/2017	22487	141.78
W.B. MASON CO. INC./ 2842	17-00503	11-000-261-610-/ MAINT SUPPLIES		CF	I43196901	22488	585.87
	17-00512	11-000-230-610-/ GEN ADMIN-SUPPLIES		CF	I43220751	22488	170.37
	17-00518	11-000-251-610-/ BUSINESS SUPPLIES		CF	I43341553	22488	811.55
Total for W.B. MASON CO. INC./ 2842							<b>\$1,567.79</b>
WASTE MANAGEMENT OF NJ/ 1169	17-00103	11-000-262-420-/ OPER CONTRACT SERVICES		CP	MAY 17-273347205026	22489	559.73
WESTERN PEST SERVICES/ 2521	17-00104	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CF	MAY 2017	22490	189.00
XEROX CORPORATION/ 3443	17-00149	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CP	088807142-BILLABLE COPIES	22491	2,192.64
XTEL COMMUNICATIONS/ 2813	17-00110	11-190-100-500-/ OTHER PURCHASED SVC		CP	04/15/2017	22492	2,470.23
Y.A.L.E. SCHOOL INC / 1979	17-00253	11-000-100-566-/ TUITION-PRIVATE SCHOOL		CP	CH/ MAY17 66 A.S.	22493	10,070.50
	17-00478	20-250-100-500-/ IDEA TUITION		CP	WEST/ APRIL17 44 - K.H.	22493	3,903.38
		20-250-100-500-/ IDEA TUITION		CP	WEST/ MAY 17 42 - K.H	22493	6,605.72
Total for Y.A.L.E. SCHOOL INC./ 1979							<b>\$20,579.60</b>
Total for Posted Checks							<b>\$223,879.12</b>



# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
05/08/2017

Check Date is 05/09/2017

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/04/2017 at 01:18:23 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	\$128,588.93		\$64,465.92		\$193,054.85
10	12	\$11,103.50				\$11,103.50
Fund 10	TOTAL	\$139,692.43		\$64,465.92		\$204,158.35
20	20	\$11,609.10				\$11,609.10
60	60	\$8,111.67				\$8,111.67
GRAND	TOTAL	\$159,413.20	\$0.00	\$64,465.92	\$0.00	\$223,879.12

Chairman Finance Committee

Member Finance Committee

# Payroll to Budget Transfer Report

10F

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105-	4152017	04/15/2017	1,280.53	ATTEND SVCS- CLER SAL
11-000-213-104-	4152017	04/15/2017	3,148.30	HEALTH SVC SALARIES
11-000-213-105-	4152017	04/15/2017	447.21	HEALTH SVCS- CLER SAL
11-000-216-100-	4152017	04/15/2017	3,054.65	SPEECH TEACHER SALARY
11-000-218-105-	4152017	04/15/2017	666.67	GUID SECY/CLER SALARIES
11-000-219-104-	4152017	04/15/2017	7,956.40	CST SALARIES
11-000-219-105-	4152017	04/15/2017	894.41	CST SECY/CLER SALARIES
11-000-221-102-	4152017	04/15/2017	7,465.30	CURR/INSTR SALARIES
11-000-221-104-	4152017	04/15/2017	335.96	CURR/INSTR PROF SALARIES
11-000-221-105-	4152017	04/15/2017	120.00	CURR/INSTR SECY/CLER SAL
11-000-221-110-	4152017	04/15/2017	244.33	CI OTHER SALARIES
11-000-230-100-	4152017	04/15/2017	4,218.75	GEN ADMIN SPRINTEND SAL
11-000-230-104-	4152017	04/15/2017	170.87	TREASURER SALARIES
11-000-230-105-	4152017	04/15/2017	630.00	GENERAL ADMIN- CLER SAL
11-000-240-105-	4152017	04/15/2017	750.00	SCH ADMIN SEC/CLER SAL
11-000-251-104-	4152017	04/15/2017	4,028.08	BUSINESS ADMIN SALARIES
11-000-251-105-	4152017	04/15/2017	2,842.94	BUS ADMIN/SECY SALARIES
11-000-262-107-	4152017	04/15/2017	373.02	CAFETERIA AIDES
11-000-262-110-	4152017	04/15/2017	3,339.59	OPER/CUST SALARIES
11-000-262-110-OT	4152017	04/15/2017	331.70	OPER/CUSTODIAL OT
11-000-270-161-	4152017	04/15/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-000-270-162-	4152017	04/15/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-110-100-101-	4152017	04/15/2017	6,764.04	KNDG TEACHER SALARIES
11-110-100-101-01	4152017	04/15/2017	936.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101-	4152017	04/15/2017	25,120.49	GR. 1-5 TEACHER SALARIES
11-120-100-101-01	4152017	04/15/2017	475.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101-	4152017	04/15/2017	14,538.52	GR. 6-8 TEACHER SALARIES
11-130-100-101-01	4152017	04/15/2017	190.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101-	4152017	04/15/2017	480.00	HOME INSTRUCT SALARIES T
11-190-100-106-	4152017	04/15/2017	3,245.36	OTHER SALARIES-INSTR
11-204-100-101-	4152017	04/15/2017	7,484.30	LLD TEACHER SALARIES
11-204-100-101-01	4152017	04/15/2017	330.00	LLD-SUBSTITUTES
11-204-100-106-	4152017	04/15/2017	813.64	LLD PARA SALARY
11-213-100-101-	4152017	04/15/2017	7,392.10	RR TEACHER SALARIES
11-213-100-101-01	4152017	04/15/2017	735.00	RESOURCE RM- SUBSTITUTES
11-230-100-101-	4152017	04/15/2017	5,929.31	BSC SKILLS TEACHER SALAR
11-240-100-101-	4152017	04/15/2017	2,649.70	BILINGUAL TEACHER SALARI
20-218-100-101-	4152017	04/15/2017	8,802.00	PSEA TEACHER SAL
20-218-100-106-	4152017	04/15/2017	3,577.03	PSEA AIDES SAL
20-231-100-101-	4152017	04/15/2017	6,999.79	TITLE I TEACHER SALARIES
<b>Total # of Payments</b>	<b>40.00</b>	<b>Total Check Amount</b>	<b>139,988.79</b>	

# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105-	4302017	04/30/2017	1,280.53	ATTEND SVCS- CLER SAL
11-000-213-104-	4302017	04/30/2017	3,148.30	HEALTH SVC SALARIES
11-000-213-105-	4302017	04/30/2017	447.21	HEALTH SVCS- CLER SAL
11-000-216-100-	4302017	04/30/2017	3,054.65	SPEECH TEACHER SALARY
11-000-218-105-	4302017	04/30/2017	666.67	GUID SECY/CLER SALARIES
11-000-219-104-	4302017	04/30/2017	7,956.40	CST SALARIES
11-000-219-105-	4302017	04/30/2017	894.41	CST SECY/CLER SALARIES
11-000-221-102-	4302017	04/30/2017	7,465.30	CURR/INSTR SALARIES
11-000-221-104-	4302017	04/30/2017	335.96	CURR/INSTR PROF SALARIES
11-000-221-105-	4302017	04/30/2017	120.00	CURR/INSTR SECY/CLER SAL
11-000-221-110-	4302017	04/30/2017	244.33	CI OTHER SALARIES
11-000-230-100-	4302017	04/30/2017	4,218.75	GEN ADMIN SPRINTEND SAL
11-000-230-104-	4302017	04/30/2017	170.87	TREASURER SALARIES
11-000-230-105-	4302017	04/30/2017	630.00	GENERAL ADMIN- CLER SAL
11-000-240-105-	4302017	04/30/2017	750.00	SCH ADMIN SEC/CLER SAL
11-000-251-104-	4302017	04/30/2017	4,028.08	BUSINESS ADMIN SALARIES
11-000-251-105-	4302017	04/30/2017	2,842.94	BUS ADMIN/SECY SALARIES
11-000-262-107-	4302017	04/30/2017	467.32	CAFETERIA AIDES
11-000-262-110-	4302017	04/30/2017	3,607.16	OPER/CUST SALARIES
11-000-262-110-OT	4302017	04/30/2017	889.40	OPER/CUSTODIAL OT
11-000-270-161-	4302017	04/30/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-000-270-162-	4302017	04/30/2017	613.90	SAL. FOR PUPIL TRANS(BET
11-110-100-101-	4302017	04/30/2017	6,764.04	KNDG TEACHER SALARIES
11-110-100-101-01	4302017	04/30/2017	540.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101-	4302017	04/30/2017	25,120.49	GR. 1-5 TEACHER SALARIES
11-130-100-101-	4302017	04/30/2017	14,538.52	GR. 6-8 TEACHER SALARIES
11-130-100-101-01	4302017	04/30/2017	285.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101-	4302017	04/30/2017	240.00	HOME INSTRUCT SALARIES T
11-190-100-106-	4302017	04/30/2017	4,119.80	OTHER SALARIES-INSTR
11-204-100-101-	4302017	04/30/2017	7,484.30	LLD TEACHER SALARIES
11-204-100-106-	4302017	04/30/2017	996.39	LLD PARA SALARY
11-213-100-101-	4302017	04/30/2017	7,392.10	RR TEACHER SALARIES
11-213-100-101-01	4302017	04/30/2017	760.00	RESOURCE RM- SUBSTITUTES
11-230-100-101-	4302017	04/30/2017	5,729.31	BSC SKILLS TEACHER SALAR
11-240-100-101-	4302017	04/30/2017	2,649.70	BILINGUAL TEACHER SALARI
11-401-100-100-	4302017	04/30/2017	44.00	COCURR SALARIES
20-218-100-101-	4302017	04/30/2017	8,802.00	PSEA TEACHER SAL
20-218-100-106-	4302017	04/30/2017	4,428.84	PSEA AIDES SAL
20-231-100-101-	4302017	04/30/2017	6,999.79	TITLE I TEACHER SALARIES
<b>Total # of Payments</b>	<b>39.00</b>	<b>Total Check Amount</b>	<b>141,340.36</b>	

NOTICE IS HEREBY GIVEN to the legal voters of the Beverly City School District, in the County of Burlington, of the State of New Jersey, that a Public Hearing will be held in the Library of the Beverly City School Board of Education, 601 Bentley Avenue, Beverly, NJ on Monday, May 8, 2017 at 7 p.m., for the purpose of conducting a public hearing on the following budget for the 2017-2018 school year.

Advertised Enrollments

ENROLLMENT CATEGORIES	October	October	October
	15, 2015	15, 2016	15, 2017 Estimated
Pupils On Roll Regular Full-Time	251	240	246
Pupils On Roll - Special Full-Time	39	55	55
Subtotal - Pupils On Roll	290	295	301
Private School Placements	1	4	10
Pupils Sent to Other Districts - Reg Prog	33	24	24
Pupils Sent to Other Dists - Spec Ed Prog	21	17	23
Pupils Received	2	2	0
Pupils in State Facilities	0	1	1

**BURLINGTON - BEVERLY CITY**  
**Advertised Revenues**

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
<b>Operating Budget:</b>				
<b>Revenues from Local Sources:</b>				
Local Tax Levy	10-1210	2,831,833	2,845,921	2,845,921
Total Tuition	10-1300	65,965	0	0
Unrestricted Miscellaneous Revenues	10-1XXX	17,694	2,000	2,000
<b>Subtotal - Revenues From Local Sources</b>		<b>2,915,492</b>	<b>2,847,921</b>	<b>2,847,921</b>
<b>Revenues from State Sources:</b>				
Categorical Transportation Aid	10-3121	196,255	193,173	193,173
Extraordinary Aid	10-3131	29,899	10,000	10,000
Categorical Special Education Aid	10-3132	167,839	170,576	170,576
Equalization Aid	10-3176	2,397,552	2,420,975	2,420,975
Categorical Security Aid	10-3177	86,245	87,320	87,320
Adjustment Aid	10-3178	863,310	840,178	840,178
Parcc Readiness Aid	10-3181	0	3,550	3,550
Per Pupil Growth Aid	10-3182	0	3,550	3,550
Professional Learning Community Aid	10-3183	0	2,980	2,980
Other State Aids	10-3XXX	7,100	0	0
<b>Subtotal - Revenues From State Sources</b>		<b>3,748,200</b>	<b>3,732,302</b>	<b>3,732,302</b>
<b>Revenues from Federal Sources:</b>				
Impact Aid	10-4100	14,365	0	0
Medicaid Reimbursement	10-4200	0	0	16,469
<b>Subtotal - Revenues From Federal Sources</b>		<b>14,365</b>	<b>0</b>	<b>16,469</b>
<b>Budgeted Fund Balance - Operating Budget</b>				
Withdrawal From Tuition Reserve-For Tuition Adj.	10-303	0	180,310	344,866
Transfers From Other Funds	10-311	0	50,000	150,000
Actual Revenues (Over)/Under Expenditures	10-5200	8	0	0
<b>Total Operating Budget</b>		<b>6,094,927</b>	<b>6,810,533</b>	<b>7,091,558</b>
<b>Grants and Entitlements:</b>				
<b>Revenues from State Sources:</b>				
Preschool Education Aid	20-3218	295,651	302,862	252,385
<b>Total Revenues From State Sources</b>		<b>295,651</b>	<b>302,862</b>	<b>252,385</b>
<b>Revenues from Federal Sources:</b>				
Title I	20-4411-4416	179,742	152,781	141,118
Title II	20-4451-4455	31,508	26,782	24,342
I.D.E.A. Part B (Handicapped)	20-4420-4429	119,489	101,566	92,623
<b>Total Revenues From Federal Sources</b>		<b>330,739</b>	<b>281,129</b>	<b>258,083</b>
<b>Total Grants And Entitlements</b>		<b>626,390</b>	<b>583,991</b>	<b>510,468</b>
<b>Repayment of Debt:</b>				
<b>Revenues from Local Sources:</b>				
Local Tax Levy	40-1210	78,035	79,194	83,094
<b>Total Revenues From Local Sources</b>		<b>78,035</b>	<b>79,194</b>	<b>83,094</b>
<b>Total Local Repayment Of Debt</b>		<b>78,035</b>	<b>79,194</b>	<b>83,094</b>
<b>Total Repayment Of Debt</b>		<b>78,035</b>	<b>79,194</b>	<b>83,094</b>
<b>Total Revenues/Sources</b>		<b>6,799,352</b>	<b>7,473,718</b>	<b>7,685,120</b>
<b>Total Revenues/Sources Net of Transfers</b>		<b>6,799,352</b>	<b>7,473,718</b>	<b>7,685,120</b>

**BURLINGTON - BEVERLY CITY**  
**Advertised Appropriations**

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
<b>General Current Expense:</b>				
<b>Instruction:</b>				
Regular Programs - Instruction	11-1XX-100-XXX	1,365,918	1,554,319	1,619,957
Special Education - Instruction	11-2XX-100-XXX	423,556	330,686	301,648
Basic Skills/Remedial - Instruction	11-230-100-XXX	109,277	60,898	64,602
Bilingual Education - Instruction	11-240-100-XXX	51,289	52,994	54,319
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	5,126	10,000	13,000
School-Sponsored Athletics - Instruction	11-402-100-XXX	4,591	8,500	8,500
<b>Support Services:</b>				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	1,279,012	1,570,159	1,644,959
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	31,525	29,585	33,499
Undist. Expenditures - Health Services	11-000-213-XXX	123,901	79,399	81,539
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	107,664	106,273	106,273
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	0	21,720	22,063
Undist. Expenditures - Guidance	11-000-218-XXX	22,555	18,650	19,900
Undist. Expenditures - Child Study Teams	11-000-219-XXX	193,615	361,241	378,607
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	203,053	201,274	205,078
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	4,447	4,920	4,920
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	8,584	9,000	9,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	209,900	216,852	219,404
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	18,813	20,001	22,450
Undist. Expend. - Central Services	11-000-251-XXX	156,260	188,577	190,287
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	14,376	12,000	12,000
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	686,129	501,942	604,011
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	269,841	480,519	475,962
Personal Services - Employee Benefits	11-XXX-XXX-2XX	754,578	967,024	995,580
Total Undistributed Expenditures		4,084,253	4,789,136	5,025,532
Total General Current Expense		6,044,010	6,806,533	7,087,558
<b>Capital Expenditures:</b>				
Equipment	12-XXX-XXX-730	33,187	4,000	4,000
Facilities Acquisition And Const. Serv.	12-000-400-XXX	17,730	0	0
Total Capital Outlay		50,917	4,000	4,000
General Fund Grand Total		6,094,927	6,810,533	7,091,558
<b>Special Grants and Entitlements:</b>				
<b>Preschool Education Aid:</b>				
PEA Instruction	20-218-100-XXX	240,360	243,319	200,923
Support Services	20-218-200-XXX	55,291	59,543	51,462
Total Preschool Education Aid	20-218-XXX-XXX	295,651	302,862	252,385
Total State Projects	20-XXX-XXX-XXX	295,651	302,862	252,385
<b>Federal Projects:</b>				
Title I	20-XXX-XXX-XXX	179,742	152,781	141,118
Title II	20-XXX-XXX-XXX	31,508	26,782	24,342
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	119,489	101,566	92,623
Total Federal Projects	20-XXX-XXX-XXX	330,739	281,129	258,083
Total Special Revenue Funds		626,390	583,991	510,468
<b>Repayment of Debt:</b>				
Total Regular Debt Service	40-701-510-XXX	78,035	79,194	83,094
Total Debt Service Funds		78,035	79,194	83,094
Total Expenditures/Appropriations		6,799,352	7,473,718	7,685,120
Total Expenditures Net of Transfers		6,799,352	7,473,718	7,685,120

BURLINGTON - BEVERLY CITY  
Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2015	Audited Balance 6-30-2016	Estimated Balance 6-30-2017	Estimated Balance 6-30-2018
Unrestricted:				
--General Operating Budget	307,067	474,574	294,264	250,000
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	743,232	1,193,232	1,193,232	1,193,232
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	300,000	300,000	300,000	300,000
--Legal Reserve	334,971	300,602	300,602	0
--Tuition Reserve	200,000	200,000	150,000	0
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

**BURLINGTON - BEVERLY CITY**  
**Advertised Per Pupil Cost Calculations**

Per Pupil Cost Calculations	2014-15	2015-16	2016-17	2016-17	2017-18
	Actual Costs	Actual Costs	Original Budget	Revised Budget	Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$14,049	\$16,284	\$14,967	\$17,148	\$17,339
Total Classroom Instruction	\$8,366	\$9,219	\$8,555	\$9,802	\$9,622
Classroom-Salaries and Benefits	\$7,663	\$8,187	\$7,722	\$8,848	\$8,719
Classroom-General Supplies and Textbooks	\$545	\$694	\$451	\$517	\$474
Classroom-Purchased Services	\$158	\$337	\$382	\$437	\$429
Total Support Services	\$2,498	\$2,855	\$3,084	\$3,534	\$3,594
Support Services-Salaries and Benefits	\$2,134	\$2,267	\$2,503	\$2,868	\$2,941
Total Administrative Costs	\$1,575	\$1,645	\$1,615	\$1,850	\$1,844
Administration Salaries and Benefits	\$1,180	\$1,328	\$1,289	\$1,477	\$1,478
Total Operations and Maintenance of Plant	\$1,530	\$2,498	\$1,618	\$1,853	\$2,158
Operations and Maintenance-Salaries and Benefits	\$526	\$768	\$533	\$611	\$608
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$52	\$40	\$66	\$76	\$87
Total Equipment Costs	\$85	\$113	\$12	\$14	\$13
Legal Costs	\$185	\$68	\$80	\$92	\$90
Employee Benefits as a percentage of salaries*	30.55%	27.65%	33.12%	33.12%	33.24%

\*Does not include pension and social security paid by the State on-behalf of the district.

\*\* Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending (formerly Comparative Spending Guide) and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2016-17 revised appropriations and the 2017-18 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

The complete budget will be on file and open to examination at the Beverly City School, 601 Bentley Avenue, Beverly, Burlington County New Jersey between the hours of 8:30 am and 3:30 pm Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.





11C

I, R.C. Hartmann D.O. agree to be the school physician for the Beverly City School  
print name

for the 2017-2018 school year. I provide my assurance that I have completed the  
Student-Athlete Cardiac Assessment professional development module and have read the  
Sudden Cardiac Death In Young Athletes pamphlet as required by the Scholastic Student-  
Athlete Safety Act (SS-ASA) (N.J.S.A. 18A:40-41.7). Compensation for my services for  
the 2017-2018 school year will be \$500.

R.C. Hartmann D.O. [Signature] 4/28/17  
Print Name Signature Date

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



### **Resolution to Participate in *Sustainable Jersey for Schools***

Achieving environmental, social, and economic sustainability will require a commitment from all sectors of society. New Jersey's public school districts and charter schools are in a unique position to make substantial contributions toward the goal of a sustainable world for future generations. Schools engage a community of students, families, educators and other staff. A school that embraces and promotes sustainability in its various operations, including planning, facilities, teaching, and outreach, will help to instill in the school community a shared understanding of the importance of sustainability and how each person can help achieve it.

Sustainable Jersey for Schools recognizes and promotes best practices that result in a healthier school climate, improve the educational program, and conserve our schools' limited physical and financial resources.

The Sustainable Jersey for Schools program is a *voluntary* program. Participation does not obligate the school district to any specific time commitment or budgetary obligations. Districts and schools may choose to cease program participation at any time.

**Step 1: Pass a Resolution.** Your school board must pass a resolution that states its intention to pursue Sustainable Jersey for Schools certification and designate a person to be the formal liaison to the Sustainable Jersey for Schools program. Use the sample resolution below.

**Step 2: Register.** After the resolution is adopted, complete the online registration form on the Sustainable Jersey for Schools website at [www.sustainablejerseyschools.com](http://www.sustainablejerseyschools.com), and upload the adopted school board resolution. Your registration will be reviewed and in a few days your liaison will receive an email message with information about accessing your account on the Sustainable Jersey for Schools website.

#### **Participation in the Sustainable Jersey for Schools Certification Program**

**Whereas,** The Beverly City Board of Education seeks to participate in Sustainable Jersey for Schools to focus attention and efforts on matters of sustainability and pursue initiatives that will lead to Sustainable Jersey for Schools Certification.

**Whereas,** The Beverly City Board of Education and District Superintendent seek to support and work with school staff and administrators, students, and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, eco-friendly, and cost-effective solutions.

**Whereas,** Extensive opportunities exist to teach students about ecological, economic and social sustainability, environmental health, and nutrition; to integrate sustainability education into classroom learning; and to support students in becoming leaders in making their schools healthier and more sustainable places.

**Whereas,** Many options and choices exist for schools to use resources more efficiently; to reduce, reuse, and recycle; to follow Green Building Standards for construction and major renovations; to form school partnerships; to eliminate toxic chemicals; to purchase (or produce) clean energy; and to purchase recycled paper, energy-efficient equipment and other green products to protect our global environment.

**Whereas**, Sustainability means using resources wisely, saving money, and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children.

**Whereas**, The Beverly City Board of Education commits to the formation of at least one Sustainability Leadership Team (also referred to as “Green Team”), based on the guidance of Sustainable Jersey for Schools. (See the “Create A Green Team” action. Your district “Green Team” can be designated from a pre-existing group within the district if desired.)

**Whereas**, Green Team members help schools adopt policies and practices addressing areas such as sustainability education and professional training, green purchasing, waste reduction, indoor air quality, energy-saving initiatives, and community partnerships.

**Whereas**, The Beverly City Board of Education will encourage Green Teams at all district schools by providing networking and educational opportunities.

**Therefore, it is resolved** that the Beverly City Board of Education agrees to participate in Sustainable Jersey for Schools, and it is the board’s intention to pursue certification for schools in the district.

**We hereby appoint** Brian F. Savage, Staff Accountant/Board Secretary to be the district’s liaison to Sustainable Jersey for Schools.

**We do hereby recognize** Beverly City Public School as the agent to carry out our commitment to building a sustainable school district through the implementation of Sustainable Jersey for Schools actions.

**We agree to** complete district actions and to support the district’s schools in completing their actions.

Signature of Board Secretary

Date

\_\_\_\_\_

\_\_\_\_\_

**OR**

Signature of President of the Board of Education

Date

\_\_\_\_\_

\_\_\_\_\_

Signature of District Superintendent

Date

\_\_\_\_\_

\_\_\_\_\_

Signature of Business Administrator

Date

\_\_\_\_\_

\_\_\_\_\_

Substitute Teachers List

<u>Last Name</u>	<u>First Name</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>
ACERBA	VALERIE	Beverly, Edgewater Park	Never	2/8/2017	
BEEBE	DANIELLE	Edgewater Park	9/21/2021	2/8/2017	
BIEHN	PATTI	Beverly, Delanco, Edgewater Park	Never	2/8/2017	
BOYLE	KRISTINE (N)	Delanco	9/28/2021	2/8/2017	
BROWN	DEBRA (N)	Beverly, Delanco, Edgewater Park, Riverton	6/8/2021	2/8/2017	
BROWN	LAURA	Beverly, Delanco, Edgewater Park, Riverton	Never	2/8/2017	
BUTLER	DONNA	Beverly, Delanco, Edgewater Park	10/5/2020	2/8/2017	
CABASQUINI	BRANDIE	Delanco, Edgewater Park	Never	2/8/2017	
CARFAGNO	BONNIE	Edgewater Park	Never	2/8/2017	
CARTY	LAURIE	Beverly, Delanco, Edgewater Park, Riverton	3/1/2022	Edgewater Park 1/24/2017	

<u>Last Name</u>	<u>First Name</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>
CASTELLI	JAMES	Beverly, Delanco, Edgewater Park	Never	2/8/2017	
CHANG	CHRISTINA	Delanco	10/14/2021	2/8/2017	
COHEN	LINDA	Edgewater Park	8/10/2021	2/8/2017	
COLLAZO	RENEE	Beverly, Riverton	1/15/2021	2/8/2017	
COLLINS	BARBARA	Beverly, Delanco	1/2/2020	2/8/2017	
COOPER HARRIS	JOAN	Beverly, Edgewater Park	Never	2/8/2017	
CROSS	ROSANN	Riverton	Never	2/8/2017	
DANIELS	CARRIE k-8	Delanco, Edgewater Park	Never	2/8/2017	
DECHNIK	SUSAN HOME 1S	Riverton	Never	2/8/2017	
DEY	PRATIBHA	Delanco, Edgewater Park	8/1/2021	2/8/2017	
DYCH	JAMES	Beverly, Delanco, Edgewater Park, Riverton	10/17/2021	2/8/2017	

<u>Last Name</u>	<u>First Name</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>
FRANK	HAZEL	Beverly, Delanco, Edgewater Park	11/14/2019	2/8/2017	
FUSCO	SALLY (N)	Delanco, Edgewater Park	3/6/2020	2/8/2017	
GONZALEZ-RIVERA	GISELLMARY	Beverly	Never	Beverly 2/15/2017	05/03/2017 Hired by Beverly
GRIMES	JOANNE	Delanco, Edgewater Park	6/25/2019	2/8/2017	
HARRIS	KEN	Delanco, Edgewater Park, Riverton	3/24/2020	2/8/2017	
HAWTHORNE	FELICIA	Beverly, Delanco, Edgewater Park, Riverton	4/20/2021	2/8/2017	
HILL	EDNA	Beverly, Delanco, Edgewater Park	4/1/2020	2/8/2017	
JACKSON	JOANNA	Beverly, Delanco, Edgewater Park	8/10/2021	2/8/2017	
JACKSON	TROY	Delanco, Edgewater Park	2/15/2018	2/8/2017	
JACOBSEN	JUDY	Riverton	Never	2/8/2017	
JENNINGS	DORIS	Delanco	9/22/2020	2/8/2017	

<u>Last Name</u>	<u>First Name</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>
JIAMPETTI	GARY	NONE (Grandfathered in Edgewater Park)	Never	2/8/2017	
JOHNSON	DAVID	Beverly, Delanco, Edgewater Park	Never	2/8/2017	
KELLEY	BELINDA	Edgewater Park	3/27/2018	2/8/2017	
KIEFFER	RITA	Edgewater Park	Never	2/8/2017	04/12/2017
LAMPLUGH	CATHERINE	NONE	9/6/2021	2/8/2017	
LAVERGNE	ANNE	Beverly, Delanco, Edgewater Park, Riverton	Never	2/8/2017	
LEBON	CARLA (N)	Edgewater Park	Never	2/8/2017	
LIPP/INCOTT	MARILYN	NONE (Grandfathered in Riverton ONLY)	Never	2/8/2017	
LUMPKIN	TAYLOR	Edgewater Park	9/6/2021	2/8/2017	05/03/2017 Moved
MALINOWSKI	JASON	Delanco	1/23/2022	Delanco 2/8/2017	
MAURER	NICOLE	Beverly, Edgewater Park	Never	Edgewater Park 12/13/17	

<u>Last Name</u>	<u>First Name</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>
MC BREATHY	MAUREEN	Delanco, Beverly	1/30/2019	2/8/2017	
MC GETTIGAN	CONNOR	Delanco	2/5/2021	2/8/2017	
MC RAE	CRYSTAL/ Ken	Edgewater Park	Never	2/8/2017	
MCNALLY	DANIELLE (N)	Beverly, Delanco, Edgewater Park, Riverton	4/5/2021	2/8/2017	
Miranda	Daniel	Beverly	2/1/2011	Beverly 2/15/2017	
MULHERN	JOHN	Delanco, Edgewater Park, Riverton	10/31/2021	2/8/2017	
MURRAY	CRYSTAL	Delanco, Edgewater Park	3/4/2021	2/8/2017	
NEMETH	JOHN	Beverly, Delanco, Edgewater Park	3/11/2018	2/8/2017	
NEMETH	KAREN (N)	Beverly, Delanco, Edgewater Park, Riverton	5/2/2021	2/8/2017	
NILES	CRISTA (N)	Delanco, Edgewater Park	11/18/2020	2/8/2017	
NILSEN	ALEXANDRIA	Delanco, Edgewater Park	Never	2/8/2017	



<u>Last Name</u>	<u>First Name</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>
O'HARE	ELIZABETH	Edgewater Park	9/23/2018	2/8/2017	
PAHL	(MARY) DIANE	Beverly, Delanco, Edgewater Park	2/20/2019	2/8/2017	
PATTERSON	MARY	Delanco	1/23/2018	2/8/2017	
PERICE	LINDA	Beverly, Delanco, Edgewater Park, Riverton	8/18/2021	2/8/2017	
PERRY	CAROLYN	Grandfathered in Edgewater Park	9/24/2018	2/8/2017	
PLOWMAN	WILLIAM	Delanco	8/11/2019	2/8/2017	
QUINTON	CHRISTINA	NONE	9/16/2019	2/8/2017	04/12/2017
RAUE	JENNIFER (N)	Edgewater Park	5/2/2021	2/8/2017	
RIZZO	GREGORY	Beverly, Delanco, Riverton	2/2/2020	2/8/2017	
ROBINSON	MICHELE	Edgewater Park	Never	2/8/2017	
ROBINSON	RHEALIA(N) N	Delanco, Edgewater Park	4/11/2021	2/8/2017	

<u>Last Name</u>	<u>First Name</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>
ROPER	RACHEL	Beverly, Delanco, Edgewater Park, Riverton	11/23/2021	2/8/2017	
SANDERS	CRAIG (N)	Edgewater Park, Riverton	8/10/2021	2/8/2017	
SANDERS	MONICA	Beverly, Delanco, Edgewater Park, Riverton	3/4/2021	2/8/2017	
SCOTT	CHRISTOPHER	Beverly, Delanco, Edgewater Park, Riverton	4/11/2021	2/8/2017	
SCOTT	GERALD	Edgewater Park	8/4/2019	2/8/2017	
SHINN	SARAH	Delanco, Edgewater Park	10/14/2020	2/8/2017	
SHIVELY	LISA (N)	Beverly, Delanco	5/31/2017	2/8/2017	
SNOWDEN	PAULINE	Delanco, Edgewater Park	6/27/2018	2/8/2017	
SPENCE	DIANE	Beverly, Delanco, Edgewater Park, Riverton	4/8/2019	2/8/2017	
TATTI	KATHY	Beverly, Delanco, Edgewater Park	Never	2/8/2017	
THORN	RENEE	Beverly, Delanco, Edgewater Park	07/24/2019	Delanco 2/8/2017	

<u>Last Name</u>	<u>First Name</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>BOE Approval Date</u>	<u>Removal Date</u>
VAN ZYL	PAMELA (N)	Delanco	11/20/2019	2/8/2017	
WENZKE	DONNA	Riverton	12/20/2018	2/8/2017	
WILHELM	BARBARA (N)	Riverton	Never	2/8/2017	
WILSON	AISYA	Beverly, Delanco, Edgewater Park, Riverton	5/23/2021	2/8/2017	
WINKELSPÉCHT	JOSEPH	Delanco	Never	2/8/2017	
YANSICK	KATHLEEN (N)	Riverton	8/12/2021	2/8/2017	
YOUNG	CHRISTINE	Delanco, Edgewater Park, Riverton	8/4/2020	2/8/2017	
ZITZLER	MARYELLEN	Grandfathered by Edgewater Park	Never	2/8/2017	



## Lindamood-Bell® Workshop

14

### *Visualizing and Verbalizing® for Language Comprehension and Thinking®*

#### **Developing Oral and Written Language Comprehension, Critical Thinking, and Following Directions**

##### **Course Description**

This course explores the sensory-cognitive processes basic to language comprehension and critical thinking. One of the primary goals of the course is to make class members aware that concept imagery is the specific sensory-cognitive function basic to language comprehension and critical thinking. Class members will learn the role of concept imagery in: 1) reading comprehension, 2) oral language comprehension, 3) following oral directions, 4) critical thinking, 5) oral language expression, and 6) written language expression. Class members learn to develop concept imagery for all ages of students in one-to-one, small-group, and classroom settings. Study and supervised practice allows class members to learn Socratic questioning in "responding to the response" to develop sensory-cognitive functions, and integrate the steps into any curriculum, reading program, language arts program, and all content instruction. Information and techniques are gained through discussion, demonstration, video, reading, and supervised practice.

##### **Course Objectives**

1. Understand the sensory-cognitive factors that underlie the development of language and literacy skills.
2. Understand the gestalt of the reading process as an integration of parts, as processed through the sensory system.
3. Gain knowledge of the role of concept imagery in higher order thinking skills: main idea, conclusion, inference, prediction, and evaluation.
4. Acquisition of specific techniques to develop concept imagery beginning at the expressive level, by verbalizing from given pictures.
5. Acquisition of specific techniques to develop concept imagery utilizing one word imaging—a "known noun."
6. Acquisition of specific techniques to develop concept imagery utilizing sentence by sentence imaging with application to higher order thinking skills.
7. Acquisition of specific techniques to develop concept imagery utilizing multiple sentence imaging with application to higher order thinking skills.
8. Acquisition of specific techniques to develop concept imagery utilizing whole paragraph imaging with application to higher order thinking skills.
9. Acquisition of questioning techniques to apply and integrate concept imagery to content instruction.

##### **Text**

Bell, Nanci. *Visualizing and Verbalizing for Language Comprehension and Thinking*, 2d ed. San Luis Obispo, CA: Gander Publishing, 2007.

### **Evaluation Procedures**

1. Class participation, including discussion of role-playing with other participants
2. Individually demonstrated facility in applying the specific teaching principles and techniques covered in the course
3. Quizzes

### **Class Schedule**

2 days (13 hours) – 8:30-4:30 daily, with an hour lunch

Princeton NJ → July 27, 28 \$749  
Pittsburgh PA → Aug 10, 11 2017 \$749

**ENGLISH LANGUAGE SERVICE  
THREE-YEAR PROGRAM PLAN**

**SCHOOL YEARS 2017-2020**

**15**

**NEW JERSEY DEPARTMENT OF EDUCATION  
Division of Learning Supports and Specialized Services  
Office of Supplemental Educational Programs  
Bureau of Bilingual/ESL Education  
P.O. Box 500  
Trenton, NJ 08625-0500**

Email completed plan to: [ellreports@doe.state.nj.us](mailto:ellreports@doe.state.nj.us)

Save the plan using the following file name format:  
countycode-districtcode-districtname (e.g. 00-0000-sampledistrict.docx)

For a summary of Three Year Plan program review elements, consult:  
<http://www.nj.gov/education/bilingual/policy/ImplementingELLPrograms.pdf>

**District Information**

Burlington/ 05  
County Name/Code

Elizabeth C. Giacobbe

\_\_\_\_\_  
Name and Title of Person Completing

( 609 ) 387-2200  
Telephone Number of Person Completing Plan

egiacobbe@beverlycityschool.org

\_\_\_\_\_  
Email Address

601Bently Avenue, Beverly, NJ 08010  
Street Address of District

Beverly City School/0380  
District Name/Code

Jodi Gottlieb

\_\_\_\_\_  
Name and Title of Contact Person

( 609 ) 387-2200  
Telephone Number of Contact Person

jgottlieb@beverlycity.school.org

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
City State Zip

**ENGLISH LANGUAGE SERVICES THREE-YEAR PLAN**  
**SECTION I: STATEMENT OF ASSURANCES**

**A. Statement of Assurances Based on N.J.A.C. 6A:15 [Mark “X” for each if in compliance]**

1.   X   The ELS program is operated in compliance with New Jersey statutes and regulations.
2.   X   There are less than 10 ELLs enrolled district wide.
3.   X   The district uses a screening process, initiated by a home-language survey, to determine which students must be tested for English language proficiency.
4.   X   Within 30 days of the beginning of the school year, the parents/guardians of ELLs are notified annually by mail in their dominant language that their child has been identified as eligible for enrollment in an ELL program and of their right to decline program services in accordance with New Jersey regulations. In addition, parents are notified by mail in their dominant language when a determination has been made to exit a student from a program. Parents/guardians also receive individual student progress reports as indicated in N.J.A.C.6A:15-1.13.
5.   X   A budget for the ELS program is developed that specifies how state/local funds are directly related to the ELS program instructional services and materials.
6.   X   All ELLs are identified for services with an approved ELP assessment (list can be found at [http://www.nj.gov/education/bilingual/resources/prof\\_tests.htm](http://www.nj.gov/education/bilingual/resources/prof_tests.htm)). All ELLs in grades K-12 are tested annually with ACCESS for ELLs, the state English language proficiency assessment.
7.   X   ELLs who are determined to be eligible for special education and related services or eligible for speech-language services continue to receive bilingual/ESL services. These students are exited from ELL status using multiple measures, not through an IEP determination.
8.   X   Students are monitored for at least two years after they exit ELL status. Former ELLs are evaluated for academic progress to ensure they have not been prematurely exited, gaps in content knowledge due to ELL program services have been addressed, and ELLs are meaningfully participating in the standard instructional program comparable to their English-speaking peers.
9.   X   When parents/guardians refuse program services, alternative supports are provided for these students (e.g., training the student’s classroom teacher in sheltered instruction) and an annual ELP test is administered until the student has been exited from ELL status.
10.   X   The district uses the following multiple measures to determine which students are ready to exit a language assistance program:
  - Department-established standard on an [English language proficiency test](#)
  - Classroom performance and the student’s reading level in English
  - Judgment of the teaching staff member(s)
  - Performance on achievement tests in English

\_\_\_\_\_  
Chief School Administrator

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date of Board Approval

**ENGLISH LANGUAGE SERVICES THREE-YEAR PLAN  
SCHOOL YEARS 2017-2020  
SECTION II: PROGRAM DESCRIPTION**

Please complete the following information. Indicate the days and amount of time student(s) receive services.

**A. Program Information**

SCHOOL NAME	NUMBER OF STUDENTS	ELS INSTRUCTIONAL TIME	
		Days/Wk	Minutes/Day
Beverly City School	5	5	40
<b>TOTAL ELL STUDENTS</b>	<b>5</b>		

**Number of students whose parents have refused ELS services:   0**

**B. Program Narrative**

Districts operating an ELS program should complete a narrative describing the program. The narrative must include the focus of instruction and the certification of the teacher(s) providing ELS. (200 words or less)

Beverly City Schools' English as a Second Language program is currently aligned with the WIDA standards for K-8 and the Common Core Standards. The Beverly City School District endeavors to ensure that all English Language Learners achieve English language competence needed for academic success as well as personal social growth and acculturation. The ESL program is designed to teach Ells social and academic language skills as well as the cultural aspects of the English language necessary to achieve in both academic settings and society. The program involves teaching the language arts skills of listening, speaking, reading and writing at a variety of students' proficiency levels. The ESL program model utilized in the District is pull-out and push-in (K-8). Students learn English while integrating into the school and community at large. Therefore, the goals of the ESL program are both specific and wide ranging. The ESL instructor holds an ESL certification from an approved graduate program.

**C. Professional Development**

Succinctly describe how district staff will receive professional development in strategies to meet the needs of ELLs.



The Beverly City School staff works in conjunction with the ESL instructor to develop programs that best fit the needs of the individual Ells. The ESL instructor meets regularly with staff to discuss strategies that work best for each of the students. These strategies are implemented and updated as the student progresses. Additionally, the strategies are listed as part of the student's individual learning plan.

<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>
<b>PRE-K</b>	
Ms. Scarperia	16
Ms. Foglio	16
Ms. Spratt	13
<b>KINDERGARTEN</b>	
Ms. Lokan	14
Mrs. Granville	15
<b>FIRST GRADE</b>	
Ms. Borota	13
Ms. Fox	4
<b>SECOND GRADE</b>	
Mrs. Arruda	18
Mrs. Odom	18
Ms. Fox	1
<b>THIRD GRADE</b>	
Mrs. McCloskey	21
<b>FOURTH GRADE</b>	
Mrs. Singer	13
Mrs. Genovesi	13
Ms. McGuckin	2
<b>FIFTH GRADE HOMEROOM</b>	
Mr. Leigh	30
Ms. McGuckin	3
<b>SIXTH GRADE HOMEROOM</b>	
Mrs. Druding	28
Ms. Kranz	1
<b>SEVENTH GRADE HOMEROOM</b>	
Mr. Shareef	24
Ms. Kranz	3
<b>EIGHTH GRADE HOMEROOM</b>	
Mr. Dempster	28
Ms. Kranz	4
<b>TOTAL COUNT</b>	<b>298</b>

**17A**

Attendance Totals for Beverly Elementary School from 05/01/2017 - 05/05/2017  
 Report 1005 run on 05/05/2017

17B

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	17	85	81	4	2	17	16.2	95.294	95.294
02	All	All	37	185	179	6	2	37	35.8	96.757	96.757
03	All	All	21	105	99	6	1	21	19.8	94.286	94.286
04	All	All	29	145	137	8	3	29	27.4	94.483	94.483
05	All	All	33	165	161	4	2	33	32.2	97.576	97.576
06	All	All	29	145	144	1	0	29	28.8	99.31	99.31
07	All	All	27	135	129	6	2	27	25.8	95.556	95.556
08	All	All	32	160	158	2	2	32	31.6	98.75	98.75
3F	All	All	23	115	112	3	1	23	22.4	97.391	97.391
4F	All	All	21	105	98	7	2	21	19.6	93.333	93.333
KF	All	All	29	145	141	4	3	29	28.2	97.241	97.241
<b>TOTAL</b>			<b>298</b>	<b>1,490</b>	<b>1,439</b>	<b>51</b>	<b>20</b>	<b>298</b>	<b>287.8</b>	<b>96.577</b>	<b>96.577</b>

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

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01			17	85	81	4	2	17	16.2	95.294	95.294
02			37	185	179	6	2	37	35.8	96.757	96.757
03			21	105	99	6	1	21	19.8	94.286	94.286
04			29	145	137	8	3	29	27.4	94.483	94.483
05			33	165	161	4	2	33	32.2	97.576	97.576
06			29	145	144	1	0	29	28.8	99.31	99.31
07			27	135	129	6	2	27	25.8	95.556	95.556
08			32	160	158	2	2	32	31.6	98.75	98.75
3F			23	115	112	3	1	23	22.4	97.391	97.391
4F			21	105	98	7	2	21	19.6	93.333	93.333
KF			29	145	141	4	3	29	28.2	97.241	97.241
<b>TOTAL</b>			<b>298</b>	<b>1,490</b>	<b>1,439</b>	<b>51</b>	<b>20</b>	<b>298</b>	<b>287.8</b>	<b>96.577</b>	<b>96.577</b>

Total Sum of All Schools ADE: 298

Total Sum of All Schools ADA: 287.8



Nurse's Monthly Report

Date Range: 4/7/17 - 5/4/17

17C

Student Visits: 126

Physicals Processed: 0

Health Screenings Performed: 45

Students Requiring Emergency Services (911): 0

Employee Visits: 2

Documented Contagious Illnesses: 1

Child Study Team Referrals Completed: 0

Other:

- Completed school health screening program.
- Preliminary planning for ES 4.0
- Successfully delivered SMART grades.
- Identified potential health & wellness grant opportunity for the Beverly City School District.
- Made multiple referrals for preschool population's learning needs.

Thanks!

Prepared by Jamie Weller  
Beverly City School Nurse



Discipline Report by Grade  
 April 6, 2017  
 To  
 April 28, 2017




J.S.	Late	S.De	Misbehavior
M.W.	Inappropriate Lang.		
J.M.	Misbehavior		