



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

7:00 PM

November 16, 2016

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 is writing on January 6, 2016. 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	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. Student Recognition

8. MOTION: To approve the minutes for the Regular meeting on October 19, 2016.

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

MONTHLY FINANCIALS/CONTRACTS:

9. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending September 2016: Balance on hand \$2,764,744.69

Board Secretary's Month Certification



Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of September 2016, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of September 2016, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending September 2016.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of September 2016.

D. MOTION: To approve the purchase orders in the amount of \$ 167,863.09 for the month of November 2016.

E. MOTION: To approve the bills list:

BE IT RESOLVED, that the Board of Education approve the bills totaling \$265,312.26 for the month of November 2016 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending October 15, 2016 in the amount of \$144,408.98 and for the pay period ending October 31, 2016 in the amount of \$143,324.46 in the total amount of \$287,733.44 for the month of October 2016.



Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

FINANCIALS/CONTRACTS:

10. 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.MOTION: To approve the following 2016-2017 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
Moorestown Baker School	1	\$30,000.00	9/1/2016-6/30/2017		\$30,000.00
Moorestown Baker School	1	\$30,721.51	9/1/2016-6/30/2017	1:1 Aid	\$30,721.51

B. MOTION: BE IT RESOLVED, that the Board of Education approve the transportation cost for the Rowan University Trip on November 15, 2016 provided by Laurel Bus in the amount of \$350.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to renew the food service management contract for Nutri-Serve Food Management, Inc., this contract contains a break even clause for the 2016-2017 School Year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the 2016-2017 Basketball away game transportation costs provided by Eagle Wolfington:

- December 9th - \$295.11 per bus
- December 14th - \$273.48 per bus
- December 19th - \$273.48 per bus
- December 20th - \$273.48 per bus
- January 5th - \$306.00 per bus
- January 11th - \$360.00 per bus
- January 18th - \$284.29 per bus
- January 23rd - \$320.00 per bus



Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

PERSONNEL:

11. Consent Agenda:

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 approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of December 2016.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Chelsey Fitzgerald, Paraprofessional effective November 23, 2016.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the retirement of Queen Morgan, Paraprofessional effective December 1, 2016.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Jodi Gottlieb, effective November 22, 2016 to January 3, 2017.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Calynn Rosano, Clerk Typist effective December 1, 2016.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Julia Velasquez, Paraprofessional effective November 30, 2016.

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

- Stefanie Borota
- Conor Dempster
- Karen Spratt – Substitute
- Lois Harmon – Substitute
- Charlene Singer - Substitute



Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

CURRICULUM:

12. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the QSAC Equivalency Application to the New Jersey Department of Education.

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

POLICIES:

13. MOTION: BE IT RESOLVED, that the Board of Education approve the 2nd reading of policy 5756 Transgender Student.

Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

PROFESSIONAL DEVELOPMENT:

14. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Elizabeth Giacobbe and Chelsea Light to attend the What You Need to Know About Trauma Informed Care on December 9, 2016, located at Westampton, NJ, there will be no cost to the district.



Roll Call

Stacey Atkinson	_____	Jean Wetherill	_____
Mary Ellen Knudson	_____	Mary Wolbert	_____
Ronald Murphy	_____	Richard Wolbert	_____
Mary Smith-Jones	_____		

15. Old Business

16. New Business

17. Superintendent's Report

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. Discipline Report

E. H.I.B. Incidents:

2 incidents reported: _____ were confirmed bullying, 2 determined to be non-HIB related or non-actionable HIB, and _____ inconclusive.

F. Drills:

- Shelter in Place – October 28, 2016 – 10:35 AM
- Fire Drill – November 2, 2016 – 2:16 PM – 2 minutes 5 seconds
- Shelter in Place – November 16, 2016 – 9:08 AM

18. Correspondence

19. Board Comments

20. Public Comments

21. Adjournment



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

8

REGULAR MEETING

Beverly City School
October 19, 2016

7:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The Board President Richard Wolbert called the meeting to order at 7:00 p.m. and the following was read. The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times is writing on January 6, 2016. A copy was also submitted to the Beverly Post Office.

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Richard Wolbert led the Pledge of Allegiance.



2. Roll Call

Stacey Atkinson	Present	Jean Wetherill	Present
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Present
Mary Smith-Jones	Present		

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

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

There was seven (7) member of the public present at the meeting.

5. Board Member Comments on the Agenda

There were no Board Members comments on the agenda,

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. Student Recognition

The following students were recognized as Upstanders for the month. The two recipients are Amyha Daniels and Dana Vivian.

Ms. Giacobbe also noted that there will be an additional new student recognition for a middle school students entitled Learner to Leader. This month's recipient is Kendrick Norton.

8. PARCC Data Presentation

Mrs. Lawlor and Ms. Giacobbe presented the PARCC data presentation.

9. A motion was made by Jean Wetherill and seconded by Mary Smith Jones to approve the minutes for the Regular meeting on September 21, 2016.

Roll Call

Stacey Atkinson	Abstain	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		



MONTHLY FINANCIALS/CONTRACTS:

10. Consent Agenda:

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

A.MOTION: To accept the financial Report of the Secretary for the month ending August 2016: Balance on hand \$2,404,910.43

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 August 2016, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of August 2016, 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 August 2016.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of August 2016.

D. MOTION: To approve the purchase orders in the amount of \$1,021,577.96 for the month of October 2016.

E. MOTION: To approve the bills list:



BE IT RESOLVED, that the Board of Education approve the bills totaling \$354,948.70 for the month of October 2016 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending September 15, 2016 in the amount of \$136,057.04 and for the pay period ending September 30, 2016 in the amount of \$143,204.58 in the total amount of \$279,261.62 for the month of September 2016.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		

FINANCIALS/CONTRACTS:

11. Consent Agenda:

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

A.MOTION: To approve the following 2016-2017 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSSD	4	\$38,854.00	9/1/2016-6/30/2017	Behavioral Disabilities	\$155,416.00
BCSSSD	1	\$46,854.00	9/1/2016-6/30/2017	Autistic	\$46,854.00
BCSSSD	2	\$41,140.00	9/1/2016-6/30/2017	Multiple Disabilities	\$82,280.00
BCSSSD	1	\$42,855.00	9/1/2016-6/30/2017	Cognitive Impairment Severe	\$42,855.00
Palmyra H.S.	31	\$13,582.00	9/1/2016-6/30/2017	General Education	\$421,042.00
Palmyra H.S.	8(estimated)	\$16,405.00	9/1/2016-6/30/2017	Special Education	\$131,240.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve the R&B Design Quote for ongoing maintenance and hosting (see attachment).



C. MOTION: BE IT RESOLVED, that the Board of Education approve the following 2016-2017 reports for submission to the County:

- 3-Year Comprehensive Maintenance Plan (CMP)
- Annual Maintenance Report (M-1)
- Annual Facilities Checklist Health and Safety Evaluation of School Building

D. WHEREAS, the Beverly City Board of Education is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Beverly City Board of Education is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW THEREFORE, be it RESOLVED by the Beverly City Board of Education as follows:

(1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Beverly City Board of Education

(2) The sale will be conducted online and the address of the auction site is govdeals.com.

(3) A list of the surplus property to be sold is as follows: Approximately 30 Vodavi office phones

(4) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(5) The Beverly City Board of Education reserves the right to accept or reject any bid submitted.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the lease agreement for St. Joseph lease of Board offices and CST office from January 1, 2016 – December 31, 2016 in the amount of \$1,477.50 per month.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the Blackboard Quote effective October 1, 2016 – June 30, 2017 in the amount of \$3,362.49 and for the 2017-2018 school year in the amount of \$750.00.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		

PERSONNEL:

12. Consent Agenda:

A motion was made by Stacey Atkinson and seconded by Mary Smith-Jones 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 approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of November 2016.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Homebound Instruction for 1 student effective on or after October 27, 2016 in the amount of \$40.00 per hour not to accede 10 hours a week.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Homebound Instruction for 1 student effective on October 21, 2016 in the amount of \$40.00 per hour not to accede 10 hours a week.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the following staff to conduct Homebound Instruction in the amount of \$40.00 per hour not to accede 10 hours a week: (on a rotating schedule)

- Brooke Vermes
- Briana McGuckin
- Karen Spratt
- Donna Groves
- Lois Harmon
- Dorann Foglio

E. MOTION: BE IT RESOLVED, that the Board of Education approve Travis Knauss as Music Coordinator for the 2016-2017 in the amount of \$1,106.00.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA of Calynn Rosano to return on October 17, 2016.

G. MOTION: BE IT RESOLVED, that the Board of Education approve Robert Stephens as substitute custodian at the rate of \$14.00 per hour.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		

CURRICULUM:

13. Consent Agenda:

A motion was made by Stacey Atkinson and seconded by Mary Smith-Jones 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 Elizabeth Giacobbe Merit Goals for the 2016-2017 school year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the NJQSAC Statement of Assurance for the 2016-2017 school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Nursing Services Plan for the 2016-2017 School Year.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		

PROFESSIONAL DEVELOPMENT:

14. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the Professional Development for Rachel Fox to attend the Literacy Symposium workshop on October 21, 2016 at Monmouth University, West Long Branch, NJ, in the amount of \$100.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Professional Development for Wayne Shareef to attend the 2016 New Jersey Science Convention workshop on October 25-26, 2016 at the Princeton Marriott Forrestal in Princeton, NJ in the total amount of \$295.00 for both days.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Professional Development for Kerri Lawler to attend the Schoolwide Literacy: Responsive Literacy Practice workshop on October 20, 2016 at the Princeton Marriott at Forrestal in Princeton, NJ. There will no cost to the district.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Professional Development for Leigh-Ann Esaia to attend the Maximizing Your Language Therapy workshop on December 12, 2016 in Cherry Hill, NJ in the amount of \$245.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Professional Development for Elizabeth Giacobbe to attend the NJSBA Convention on November 10th & 11th, 2016 in Atlantic City, NJ.



F. MOTION: BE IT RESOLVED, that the Board of Education approve Larissa Druding and Brooke Vermes to attend the State of New Jersey Department of Education Writing Conference on November 18th and December 7th, 2016 and March 24th, and June 9th, 2017. The June 9th Conference date will include 6 students.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		

POLICIES:

15. A motion was made by Stacey Atkinson and seconded Jean Wetherill, BE IT RESOLVED, that the Board of Education approve the 1st reading of policy 5756 Transgender Student.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		

FIELD TRIP:

16. A motion was made by Jean Wetherill and seconded by Mary Smith-Jones, BE IT RESOLVED, that the Board of Education approve the field trip for Wayne Shareef, Glenn Dempster, Melanie Kranz, and Brooke Vermes attend Rowan University, 201 Mullica Hill Road, Glassboro, NJ, on November 15, 2016, 48 students and 4 chaperones. There will no cost to the district. There will be a cost for transportation.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		

17. Old Business

There was no old business for the month.

18. New Business

Mr. Wolbert reminded the Board of Education that they must set goals in the near future.

19. Superintendent's Report



A. Enrollment Report: 301 students

B. Attendance Report

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

C. Nurse's Report

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

D. Discipline Report

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

E. H.I.B. Incidents:

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

F. Drills:

- Bus Evacuation Drill – October 6, 2016 – 10:00 AM
- Fire Drill – October 11, 2016 – 1:54 PM – 2 minutes 55 seconds

20. Correspondence

There was no correspondence for the month.

21. Board Comments

There were no Board comments for the month.

22. Public Comments

The open to the public comment portion of the meeting began at 8:16 p.m. and closed at 8:16 p.m.

There were no comments from the public.

23. MOTION: RESOLUTION

A motion was made by Stacey Atkinson and seconded by Mary Smith-Jones, Authorizing Executive Session of the Beverly City Board of Education for the purpose of discussion of CSA Evaluation and legal matters.

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:

CSA Evaluation and legal matters

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 at 9 pm.

24. Adjournment

A motion was made by Jean Wetherill and seconded by Mary Smith-Jones to adjourn the Board of Education Meeting at 9:04 p.m.

Roll Call

Stacey Atkinson	Affirmative	Jean Wetherill	Affirmative
Mary Ellen Knudson	Absent	Mary Wolbert	Absent
Ronald Murphy	Absent	Richard Wolbert	Affirmative
Mary Smith-Jones	Affirmative		

Respectfully submitted:

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

11/5 9:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

ASSETS AND RESOURCES

9A

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

101	Cash in bank		\$1,738,704.35
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	(\$352,286.86)	
143	Intergovernmental - Other	\$26,911.00	
			\$39,927.37

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

301	Estimated Revenues	\$6,580,223.00	
302	Less Revenues	(\$1,971,234.26)	
			\$4,608,988.74

	Total assets and resources		\$6,570,096.46
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$18,521.00

TOTAL LIABILITIES \$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$3,776,893.00

Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$6,810,533.00

602 Less : Expenditures \$1,378,679.09

603 Encumbrances \$3,776,893.00 (\$5,155,572.09)

\$1,654,960.91

Total Appropriated

\$5,824,592.86

--- Unappropriated ---

770 Fund Balance - \$957,292.60

303 Budgeted Fund Balance (\$230,310.00)

TOTAL FUND BALANCE

\$6,551,575.46

TOTAL LIABILITIES AND FUND EQUITY

\$6,570,096.46

Beverly City Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$6,810,533.00	\$5,155,572.09	\$1,654,960.91
Revenues	(\$6,580,223.00)	(\$1,971,234.26)	(\$4,608,988.74)
	<u>\$230,310.00</u>	<u>\$3,184,337.83</u>	<u>(\$2,954,027.83)</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$230,310.00</u>	<u>\$3,184,337.83</u>	<u>(\$2,954,027.83)</u>
	*****	*****	*****
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$230,310.00	\$3,184,337.83	(\$2,954,027.83)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$230,310.00</u>	<u>\$3,184,337.83</u>	<u>(\$2,954,027.83)</u>
	*****	*****	*****

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,847,921.00	\$1,114,896.06		\$1,733,024.94
3XXX	From State Sources	\$3,732,302.00	\$836,850.00		\$2,895,452.00
4XXX	From Federal Sources		\$19,488.20		(\$19,488.20)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,580,223.00	\$1,971,234.26		\$4,608,988.74

					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,569,429.00	\$342,521.36	\$1,148,051.41	\$78,856.23
11-2XX-100-XXX	Special Education - Instruction	\$365,686.00	\$100,986.05	\$259,899.95	\$4,800.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$60,899.00	\$26,176.04	\$34,722.96	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$52,995.00	\$10,598.80	\$42,396.20	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$10,000.00	\$81.00	\$7,000.00	\$2,919.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$8,500.00	\$0.00	\$4,500.00	\$4,000.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1.00	\$0.00	\$1.00	\$0.00

--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,419,392.00	\$195,138.80	\$800,384.75	\$423,868.45
11-000-211-XXX	Attendance and Social Work Services	\$29,585.00	\$9,913.77	\$17,911.23	\$1,760.00
11-000-213-XXX	Health Services	\$149,399.00	\$26,516.84	\$121,898.92	\$983.24
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$116,273.00	\$17,944.60	\$96,228.40	\$2,100.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$21,720.00	\$0.00	\$13,720.00	\$8,000.00
11-000-218-XXX	Guidance	\$18,650.00	\$4,955.16	\$10,194.84	\$3,500.00
11-000-219-XXX	Child Study Teams	\$359,241.00	\$48,843.45	\$132,329.99	\$178,067.56
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$201,274.00	\$58,380.59	\$140,293.41	\$2,600.00
11-000-222-XXX	Educational Media Serv/School Library	\$4,920.00	\$0.00	\$3,177.88	\$1,742.12
11-000-223-XXX	Instructional Staff Training Services	\$23,000.00	\$5,058.00	\$12,654.00	\$5,288.00
11-000-230-XXX	Supp. Serv.-General Administration	\$216,861.00	\$61,861.77	\$113,251.87	\$41,747.36
11-000-240-XXX	Supp. Serv.-School Administration	\$20,001.00	\$6,180.57	\$10,355.38	\$3,465.05
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$200,577.00	\$55,860.59	\$113,948.91	\$30,767.50
11-000-261-XXX	Require Maint. for School Facilities	\$101,000.00	\$15,296.05	\$21,065.42	\$64,638.53
11-000-262-XXX	Custodial Services	\$426,442.00	\$95,681.98	\$184,472.59	\$146,287.43
11-000-270-XXX	Student Transportation Services	\$445,519.00	\$54,716.47	\$207,608.59	\$183,193.94
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$967,214.00	\$234,579.70	\$270,482.80	\$462,151.50
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$6,788,578.00	\$1,371,291.59	\$3,766,550.50	\$1,650,735.91

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$17,955.00	\$7,387.50	\$10,342.50	\$225.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$21,955.00	\$7,387.50	\$10,342.50	\$4,225.00
TOTAL GENERAL FUND EXPENDITURES	\$6,810,533.00	\$1,378,679.09	\$3,776,893.00	\$1,654,960.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$2,845,921.00	\$1,075,194.06	\$1,770,726.94
1XXX	Miscellaneous	\$2,000.00	\$39,702.00	(\$37,702.00)
TOTAL		----- \$2,847,921.00	----- \$1,114,896.06	----- \$1,733,024.94
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$10,000.00	\$29,899.00	(\$19,899.00)
3132	Categorical Special Education Aid	\$170,576.00	\$144,384.00	\$26,192.00
3176	Equalization	\$2,420,975.00	\$365,904.00	\$2,055,071.00
3177	Categorical Security	\$87,320.00	\$87,320.00	.00
3178	Adjustment Aid	\$840,178.00	.00	\$840,178.00
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3XXX	Other State Aids	\$10,080.00	\$16,170.00	(\$6,090.00)
TOTAL		----- \$3,732,302.00	----- \$836,850.00	----- \$2,895,452.00
--- FEDERAL SOURCES ---				
4100	P.L. 81-874 (Impact)		\$1,859.12	(\$1,859.12)
4200	Medicaid Reimbursement		\$17,629.08	(\$17,629.08)
TOTAL		----- \$0.00	----- \$19,488.20	----- (\$19,488.20)
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		----- \$6,580,223.00	----- \$1,971,234.26	----- \$4,608,988.74

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$139,729.00	\$28,648.16	\$111,080.84	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$647,124.00	\$101,841.96	\$545,282.04	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$350,370.00	\$58,389.08	\$291,980.92	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-190-100-106 Other Salary for Instruction	\$145,096.00	\$12,855.01	\$132,240.99	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$16,000.00	.00	.00	\$16,000.00
11-190-100-340 Purchased Technical Services	\$66,510.00	\$38,775.22	\$24,563.75	\$3,171.03
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$13,533.54	\$24,337.95	\$2,128.51
11-190-100-610 General Supplies	\$99,700.00	\$85,796.01	\$13,564.92	\$339.07
11-190-100-640 Textbooks	\$50,900.00	\$2,682.38	.00	\$48,217.62
11-190-100-890 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,569,429.00	\$342,521.36	\$1,148,051.41	\$78,856.23
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$114,127.00	\$50,110.10	\$64,016.90	\$0.00
11-204-100-106 Other Sal. For Instruction	\$35,000.00	\$15,411.95	\$19,588.05	.00
11-204-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$150,127.00	\$65,522.05	\$83,604.95	\$1,000.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$211,759.00	\$35,464.00	\$176,295.00	\$0.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$215,559.00	\$35,464.00	\$176,295.00	\$3,800.00
TOTAL SPECIAL ED - INSTRUCTION	\$365,686.00	\$100,986.05	\$259,899.95	\$4,800.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$60,899.00	\$26,176.04	\$34,722.96	\$0.00
TOTAL	\$60,899.00	\$26,176.04	\$34,722.96	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$52,995.00	\$10,598.80	\$42,396.20	\$0.00
TOTAL	\$52,995.00	\$10,598.80	\$42,396.20	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$7,000.00	.00	\$7,000.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,900.00	.00	.00	\$2,900.00
11-401-100-800 Other Objects	\$100.00	\$81.00	.00	\$19.00
TOTAL	\$10,000.00	\$81.00	\$7,000.00	\$2,919.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,500.00	.00	\$4,500.00	.00
11-402-100-600 Supplies and Materials	\$4,000.00	.00	.00	\$4,000.00

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,500.00	\$0.00	\$4,500.00	\$4,000.00
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$1.00	.00	\$1.00	.00
TOTAL	\$1.00	\$0.00	\$1.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$343,754.00	\$88,018.80	\$205,376.20	\$50,359.00
11-000-100-562 Tuition to Other LEAs within State Special	\$219,480.00	(\$599.95)	\$1.00	\$220,078.95
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$131,540.00	\$37,027.20	\$86,396.80	\$8,116.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$401,915.00	.00	\$327,405.00	\$74,510.00
11-000-100-566 Tuition to Priv Sch for Disbl w/ State	\$252,197.00	\$70,692.75	\$181,205.75	\$298.50
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	\$1,419,392.00	\$195,138.80	\$800,384.75	\$423,868.45
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$27,585.00	\$9,913.77	\$17,671.23	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	\$240.00	\$1,760.00
TOTAL	\$29,585.00	\$9,913.77	\$17,911.23	\$1,760.00
--- Health services ---				
11-000-213-100 Salaries	\$73,399.00	\$16,170.88	\$57,228.12	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$74,500.00	\$9,643.75	\$64,651.25	\$205.00
11-000-213-600 Supplies and Materials	\$1,000.00	\$617.21	\$19.55	\$363.24
11-000-213-800 Other Objects	\$500.00	\$85.00	.00	\$415.00
TOTAL	\$149,399.00	\$26,516.84	\$121,898.92	\$983.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$74,273.00	\$14,854.60	\$59,418.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$40,000.00	\$3,090.00	\$36,810.00	\$100.00
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$116,273.00	\$17,944.60	\$96,228.40	\$2,100.00
--- 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	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$21,720.00	\$0.00	\$13,720.00	\$8,000.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,150.00	\$4,955.16	\$10,194.84	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$18,650.00	\$4,955.16	\$10,194.84	\$3,500.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$211,195.00	\$38,387.07	\$115,069.93	\$57,738.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$21,466.00	\$7,414.66	\$14,051.34	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$58,000.00	\$2,662.50	\$900.00	\$54,437.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$64,000.00	\$379.22	\$1,590.31	\$62,030.47
11-000-219-600 Supplies and Materials	\$2,800.00	.00	\$718.41	\$2,081.59
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$359,241.00	\$48,843.45	\$132,329.99	\$178,067.56
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$182,174.00	\$52,846.35	\$129,327.65	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,000.00	\$2,687.68	\$5,312.32	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,500.00	\$891.92	\$1,608.08	.00
11-000-221-110 Other Salaries	\$6,000.00	\$1,954.64	\$4,045.36	.00
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$201,274.00	\$58,380.59	\$140,293.41	\$2,600.00
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$420.00	.00	.00	\$420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$300.00	.00	.00	\$300.00
11-000-222-600 Supplies and Materials	\$3,200.00	.00	\$3,177.88	\$22.12
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,920.00	\$0.00	\$3,177.88	\$1,742.12
--- 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)	\$22,000.00	\$5,058.00	\$12,654.00	\$4,288.00
TOTAL	\$23,000.00	\$5,058.00	\$12,654.00	\$5,288.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$142,861.00	\$39,870.66	\$102,981.34	\$9.00
11-000-230-331 Legal Services	\$25,000.00	\$7,668.98	\$404.46	\$16,926.56
11-000-230-332 Audit Fees	\$20,000.00	\$11,000.00	\$9,000.00	.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	\$654.13	\$350.00	\$1,995.87
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	\$600.00	\$431.70	\$3,968.30
11-000-230-610 General Supplies	\$4,000.00	\$1,818.00	\$84.37	\$2,097.63
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	.00	.00	\$7,000.00
TOTAL	\$216,861.00	\$61,861.77	\$113,251.87	\$41,747.36
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$16,001.00	\$5,645.62	\$10,355.38	.00
11-000-240-600 Supplies and Materials	\$3,500.00	\$34.95	.00	\$3,465.05
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$20,001.00	\$6,180.57	\$10,355.38	\$3,465.05
--- Central Services ---				
11-000-251-100 Salaries	\$168,377.00	\$54,968.16	\$113,408.84	.00

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$9,000.00	\$511.20	\$511.20	\$7,977.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$381.23	\$28.87	\$3,589.90
11-000-251-890 Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$188,577.00	\$55,860.59	\$113,948.91	\$18,767.50
--- 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	\$200,577.00	\$55,860.59	\$113,948.91	\$30,767.50
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$66,000.00	\$5,117.75	\$4,593.04	\$56,289.21
11-000-261-610 General Supplies	\$35,000.00	\$10,178.30	\$16,472.38	\$8,349.32
TOTAL	\$101,000.00	\$15,296.05	\$21,065.42	\$64,638.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$119,190.00	\$43,959.50	\$75,230.50	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$16,152.00	\$1,429.50	\$14,722.50	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,000.00	\$2,322.10	\$5,146.69	\$17,531.21
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$71,500.00	\$33,478.84	\$37,599.97	\$421.19
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$141.00	\$329.00	\$17,530.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$292.00	.00	\$3,708.00
11-000-262-520 Insurance	\$28,600.00	.00	.00	\$28,600.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$765.97	\$1,237.00	\$4,997.03
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$61,000.00	\$399.52	\$15,600.48	\$45,000.00
11-000-262-622 Energy (Electricity)	\$67,500.00	\$12,893.55	\$34,606.45	\$20,000.00
11-000-262-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$426,442.00	\$95,681.98	\$184,472.59	\$146,287.43
TOTAL Oper & Maint of Plant Services	\$527,442.00	\$110,978.03	\$205,538.01	\$210,925.96
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$14,660.00	\$4,911.20	\$9,748.80	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$14,660.00	\$4,911.20	\$9,748.80	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$9,259.74	\$21,606.06	\$9,633.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$125.00	\$2,735.84	\$7,139.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$12,000.00	.00	.00	\$12,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	\$4,628.42	.00	\$15,371.58
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$16,000.00	.00	.00	\$16,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$92,700.00	\$7,224.96	\$28,925.04	\$56,550.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$185,000.00	\$23,655.95	\$94,844.05	\$66,500.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	.00	\$40,000.00	.00
TOTAL	\$445,519.00	\$54,716.47	\$207,608.59	\$183,193.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,287.00	(\$15,066.29)	.00	\$62,353.29

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$18,126.75	\$51,873.25	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$56,119.00	.00	\$56,119.00	.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$30,000.00	\$1,227.43	\$28,772.57	.00
11-XXX-XXX-260 Workman's Compensation	\$44,000.00	\$43,928.97	.00	\$71.03
11-XXX-XXX-270 Health Benefits	\$662,608.00	\$179,677.58	\$108,048.83	\$374,881.59
11-XXX-XXX-280 Tuition Reimbursement	\$29,500.00	\$5,880.00	.00	\$23,620.00
11-XXX-XXX-290 Other Employee Benefits	\$26,700.00	\$805.26	\$25,669.15	\$225.59
TOTAL	\$967,214.00	\$234,579.70	\$270,482.80	\$462,151.50
Total Undistributed Expenditures	\$4,721,068.00	\$890,928.34	\$2,269,978.98	\$1,560,160.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$6,788,578.00	\$1,371,291.59	\$3,766,550.50	\$1,650,735.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$6,788,578.00	\$1,371,291.59	\$3,766,550.50	\$1,650,735.91

Beverly City Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undist. Exp. - Non-instructional Services					
12-000-300-730	Non-instructional services	\$4,000.00	.00	.00	\$4,000.00
TOTAL		\$4,000.00	\$0.00	\$0.00	\$4,000.00
--- Facilities acquisition and construction services ---					
12-000-4XX-721	Lease Purchase Agreements - Principal	\$17,955.00	\$7,387.50	\$10,342.50	\$225.00
Sub Total		\$17,955.00	\$7,387.50	\$10,342.50	\$225.00
TOTAL		\$17,955.00	\$7,387.50	\$10,342.50	\$225.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$21,955.00	\$7,387.50	\$10,342.50	\$4,225.00

Beverly City Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$6,810,533.00	\$1,378,679.09	\$3,776,893.00	\$1,654,960.91

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2016

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:23-2.11(a).

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

11/5 9:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

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
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

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

ABBOTT Fund - FUND 15

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE

For 4 Month Period Ending 10/31/16

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>	<hr/>	<hr/>	<hr/>
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ESTIMATED	ACTUAL	UNREALIZED	
<hr/>	<hr/>	<hr/>	

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/16

	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
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

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
ABBOTT Fund - Fund 15

For 4 Month Period Ending 10/31/16

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:23-2.11(a).

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

11/5 9:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

ASSETS AND RESOURCES

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

101	Cash in bank		\$564,566.03
	Accounts receivable:		
141	Intergovernmental - State	\$22,077.10	
142	Intergovernmental - Federal	\$129,735.98	
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)	
			\$151,812.81
	Other Current Assets		\$0.27

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

301	Estimated Revenues	\$611,254.00	
302	Less Revenues	(\$302,862.00)	
			\$308,392.00
	Total assets and resources		\$1,024,771.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

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	\$271,814.19
601	Appropriations	\$611,254.00
602	Less: Expenditures	\$93,529.81
603	Encumbrances	\$271,814.19 (\$365,344.00)
		\$245,910.00
	TOTAL FUND BALANCE	\$517,724.19
	TOTAL LIABILITIES AND FUND EQUITY	\$1,024,771.11

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 4 Month Period Ending 10/31/16

		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	.00		\$308,392.00
TOTAL REVENUE/SOURCES OF FUNDS		\$611,254.00	\$302,862.00		\$308,392.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$302,862.00	\$42,749.45	\$190,815.55	\$69,297.00
TOTAL STATE PROJECTS		\$302,862.00	\$42,749.45	\$190,815.55	\$69,297.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$176,398.00	\$27,999.16	\$70,000.84	\$78,398.00
	I.D.E.A. Part B (Handicapped)	\$101,566.00	.00	.00	\$101,566.00
	NCLB Title II - Part A/D	\$30,428.00	\$22,781.20	\$10,997.80	(\$3,351.00)
TOTAL FEDERAL PROJECTS		\$308,392.00	\$50,780.36	\$80,998.64	\$176,613.00
*** TOTAL EXPENDITURES ***		\$611,254.00	\$93,529.81	\$271,814.19	\$245,910.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/16

--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$166,854.00	\$30,663.20	\$136,190.80	.00
20-218-100-106 Other Sal. For Instruction	\$66,711.00	\$12,086.25	\$54,624.75	.00
TOTAL	\$233,565.00	\$42,749.45	\$190,815.55	\$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	\$42,749.45	\$190,815.55	\$59,543.00
TOTAL EXPENDITURE	\$293,108.00	\$42,749.45	\$190,815.55	\$59,543.00

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/16

I, _____, Board Secretary/Business Administrator
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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

11/5 9:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

 ASSETS AND RESOURCES

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

101	Cash in bank	(\$167,376.13)
-----	--------------	----------------

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

301	Estimated Revenues	\$1.00
		----- \$1.00
	Total assets and resources	----- (\$167,375.13) -----

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

 LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1.00
601	Appropriations		\$1.00	
603	Encumbrances	\$1.00	(\$1.00)	
	Total Appropriated			\$1.00

--- Unappropriated ---

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

TOTAL FUND BALANCE (167,375.13)

TOTAL LIABILITIES AND FUND EQUITY (167,375.13)

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 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1.00	\$0.00		\$1.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1.00	\$0.00		\$1.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$1.00	.00	\$1.00	.00
Total fac.acq.and constr. serv.	\$1.00	\$0.00	\$1.00	\$0.00
TOTAL EXPENDITURES	\$1.00	\$0.00	\$1.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$1.00	\$0.00	\$1.00	\$0.00

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/16

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:23-2.11(a).

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

11/5 9:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

 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

	\$157,229.00
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 4 Month Period Ending 10/31/16

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 4 Month Period Ending 10/31/16

		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 4 Month Period Ending 10/31/16

*** 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 4 Month Period Ending 10/31/16

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Board Secretary/Administrator

Date

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: SEPTEMBER 2016

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,892,615.64	653,121.81	542,214.86	2,003,522.59
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	334,690.84	270,427.00	39,599.39	565,518.45
5	Capital Project Fund - Fund 30	17,862.77	1.46		17,864.23
	Debt Service Fund - Fund 40	63,607.13			63,607.13
6					
	Total Governmental Funds (Lines 1 thru 5)	2,308,776.38	923,550.27	581,814.25	2,650,512.40
	ENTERPRISE FUNDS				
7					
10	Food Program Fund - Fund 60	49,828.80	1,655.78	3,220.48	48,264.10
8					-
9					-
11					-
12					
	Total Operating Account	2,358,605.18	925,206.05	585,034.73	2,698,776.50
	TRUST AND AGENCY FUNDS				
13					
14	Payroll	21,795.66	171,622.66	171,622.66	21,795.66
15	Payroll Agency - Fund 90	14,713.98	128,569.82	108,882.71	34,401.09
16	FSA account	227.67	0.02	25.00	202.69
17					
	Other - School Activities	9,567.93	0.81		9,568.74
18					
	Total Trust & Agency Funds (Lines 13 thru 15)	46,305.24	300,193.31	280,530.37	65,968.18
19					
	Total All Funds (Lines 6,12, and 16)	2,404,910.43	1,225,399.36	865,565.10	2,764,744.69

Pablo Canela

Treasurer of School Moneys

10/29/2016

Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: SEPTEMBER 2016

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	(309,065.61)			(309,065.61)
2	Early Childhood Program Aid	467,585.71	270,427.00	19,751.41	718,261.30
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	106,929.94		13,999.58	92,930.36
13	P.L. 103-382 Title II	(19,018.83)		5,848.40	(24,867.23)
14	P.L. 103-382 Title IV	(44,762.52)			(58,762.10)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(91,289.84)			(91,289.84)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -interfund	187,346.36			187,346.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	334,690.84	270,427.00	39,599.39	551,518.87

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	General operating Acct		Date:
Statement Date	September 30, 2016		
Fund/Funds	10,,20,40,		
1	Balance per Bank		2,875,970.95
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	2,349.07	
3	Total Additions		2,349.07
Deductions			
4	Outstanding Checks (attached list)	197,407.75	
5	Other (explain)	-	
6	Total Deductions		197,407.75
7	Net Reconciling Items		(195,058.68)
8	Adjusted Balance per Bank As of	September 30, 2016	2,680,912.27
9	Balance per Board Secretary's Records As of	9/30/2016	2,607,268.74
**			
Reconciling Items:			
Additions			
10	Interest Earned	-	
11	Other (Explain)		Pending journal entries
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)	(73,643.53)	Pending journal entries
15	Total deductions		(73,643.53)
16	Net Reconciling items		73,643.53
17	Adjusted Board Secretary's Balance As of	September 30, 2016	2,680,912.27
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3a			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial		Prepared by
Account number	REFERENDUM ACCT		Date:
Statement Date	September 30, 2016		
Fund/Funds	FUND 30		
1	Balance per Bank		17,864.23
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc	-	
3	Total Additions		-
	Deductions		
4	Outstanding Checks (attached list)		
5	Other (explain)		
6	Total Deductions		
7	Net Reconciling Items		-
8	Adjusted Balance per Bank As of		September 30, 2016 17,864.23
9	Balance per Board Secretary's Records As of		9/30/2016 ** (167,376.13)
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain) 185,240.36 Pending journal entries		
12	Total Additions		185,240.36
	Deductions		
13	Bank Charges		
14	Other (Explain) Pending journal entries		
15	Total deductions		
16	Net Reconciling items		185,240.36
17	Adjusted Board Secretary's Balance As of		September 30, 2016 17,864.23
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3a.1			

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	2400000357	Date:
Statement Date	September 30, 2016	
Fund/Funds	Net Payroll	

1	Balance per Bank				30,227.96
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
4	(attached list)	8,432.30			
5	Other (explain)				
6	Total Deductions			8,432.30	
7	Net Reconciling Items				(8,432.30)
8	Adjusted Balance per Bank As of		September 30, 2016		21,795.66

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

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

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	6101433275	Date:
Statement Date	September 30, 2016	
Fund/Funds	Payroll Agency (90)	

1	Balance per Bank				56,415.05
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	MISC	-	-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
4	(attached list)	22,013.96			
5	Other (prior period voids)	-			
6	Total Deductions			22,013.96	
7	Net Reconciling Items				(22,013.96)
8	Adjusted Balance per Bank As of		September 30, 2016		34,401.09
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		September 30, 2016			
Fund/Funds		School Activities			
1	Balance per Bank				9,568.74
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			September 30, 2016	9,568.74
See Page 3d for Summary					
9	Balance per Board Secretary's Records As of				**
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of				*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 3h-e					

Form A - 149

Bank Reconciliation

Bank Name	Beneficial	Prepared by
Account number	9500064390	Date:
Statement Date	September 30, 2016	
Fund/Funds	FSA account	

1	Balance per Bank				202.69
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		September 30, 2016		202.69

See Page 3d for Summary

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

* Line 8 MUST EQUAL line 17.

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

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 9-30-2016

FUND-10

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

1,907,808.19

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-16	114,209.46
July - jJune sefv charges	(967.43)
Payroll posting/ttansfers	(492.69)
7-19-16 Wire not posted	(4,938.06)
9-2-16wire not posted	(12,096.88)

Interfund July- Dec fund 30 payrolls
 Dec, MAY fund 30 payrolls
 operating account - checks

95,714.40

cash per Treasurer school monies report

2,003,522.59

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>573,161.45</u>
NEEDED GENERAL LEDGER ADJUSTMENTS:			
ADJ-YTDRec- to be revesed it s/b def revenue		(7,643.00)	
			<u>(7,643.00)</u>
cash per Treasurer school monies report			565,518.45

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.

48,264.10

NEEDED GENERAL LEDGER ADJUSTMENTS:

cash per Treasurer school monies report

-
48,264.10

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2016

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

OPERATING ACCOUNT

PAGE 1

16502	34.65	22030	248.80
17961	867.83	22031	2,662.50
18116	1,605.20	22038	189.00
18815	7.50		
18870	180.00		
19035	600.00		
19086	437.50		
19652	12.40		
19653	14.20		
21010			
21136	391.68		
21843	193.80		
21845	32,981.00		
21870	49,696.95		
21880	1,435.34		
21910	132.00		
21912	2,864.15		
21981	68,063.00		
21982	24,684.80		
21983	920.00		
21985	973.76		
21990	231.85		
21993	27.57		
21997	234.00		
22001	100.00		
22003	2,955.00		
22008	76.90		
22015	381.23		
22016	500.00		
22022	2,798.40		
22026	757.01		
22027	149.73		

194,307.45

3,100.30

-

OPERATING ACCOUNT

PAGE 2

BEVERLY CITY SCHOOLS
 OUTSTANDING CHECK LIST

9/30/2016

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

	-
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TOTAL OPERATING ACCT OS	197,407.75
-------------------------	------------

BEG BAL OS CKS	172,938.84
ISSUED	216,286.89
CASHED	(191,817.98)
void	
	197,407.75

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2016

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

NET PAYROLL ACCOUNT

202822	182.23	214563	1,536.87		
205215	167.61				



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

212824	5.27				
--------	------	--	--	--	--

214192					
214204	87.25				
214205	198.20				

214485	85.82				
214487	510.70				
214513	346.99				
214516	803.66				
214517	63.23				
214523	85.82				
214534	486.07				
214537	85.82				
24542	87.07				
214546	405.96				
214549	85.72				

<u>6,895.43</u>	<u>1,536.87</u>	<u>-</u>
-----------------	-----------------	----------

TOTAL O/S CHECKS -PAYROLL ACCT		<u>8,432.30</u>
--------------------------------	--	-----------------

BEG BAL OS CKS

	5,120.03
ISSUED	27,333.53
CASHED	(24,021.26)
	<u>8,432.30</u>

void in prev month

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2016

CHECK # AMOUNT CHECK # AMOUNT CHECK # AMOUNT
PAYROLL AGENCY

10539	14.20
11241	795.00
11242	283.16
11243	2,630.00
11244	11,342.10
11245	200.00
11246	1,100.00
11247	3,562.26
11248	355.34
11249	1,395.90
11250	335.00

22,012.96

BEG BAL OS CKS	2,392.33
ISSUED	27,089.10
CASHED	(7,468.47)
void	
	<u>22,012.96</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

9/30/2016

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

14

-

BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-

Beverly City Board of Education Monthly Transfer Report

va_s1701
10/19/2016

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	15,110.00	0.97	170,541.90	78,856.23
	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	45,002.00	7.86	102,259.10	14,900.00
	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	6,919.00
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,145,390.00	0.00	2,145,390.00					100,675.23
Tuition	11-000-100-XXX	1,570,160.00	0.00	1,570,160.00	157,016.00	(150,768.00)	-9.60	6,248.00	423,868.45
	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	68,000.00	13.77	117,379.50	186,052.92
	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	7,888.00
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	216,861.00	0.00	216,861.00	21,686.10	0.00	0.00	21,686.10	41,747.36
School Administration	1X-000-240-XXX	20,001.00	0.00	20,001.00	2,000.10	0.00	0.00	2,000.10	3,465.05
Central Services & Administrative Information Technology	1X-000-25X-XXX	200,577.00	0.00	200,577.00	20,057.70	0.00	0.00	20,057.70	30,767.50
Operation and Maintenance of Plant Services	1X-000-26X-XXX	501,942.00	0.00	501,942.00	50,194.20	25,500.00	5.08	75,694.20	210,925.96
Student Transportation Services	1X-000-270-XXX	480,519.00	0.00	480,519.00	48,051.90	(35,000.00)	-7.28	13,051.90	183,193.94

Beverly City Board of Education Monthly Transfer Report

va_s1701
10/19/2016

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	462,151.50
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		4,661,143.00	0.00	4,661,143.00					1,550,060.68
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	400.00	4,000.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	17,955.00	0.00	17,955.00	225.00
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00					4,225.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		6,810,533.00	0.00	6,810,533.00					1,654,960.91

School Business Administrator Signature

Date

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

va_exaa1 082406
10/19/2016

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-	TUITION-LEA SPECIAL EDUC		000013	10/19/2016	BSAVAGE	\$258,980.00	(\$39,500.00)	\$219,480.00
11-000-100-565-	TUITION-CSSD & DAY SCHOO	bt - october	000012	10/19/2016	BSAVAGE	\$483,915.00	(\$82,000.00)	\$401,915.00
11-000-100-566-	TUITION-PRIVATE SCHOOL	bt - october	000012	10/19/2016	BSAVAGE	\$170,197.00	\$82,000.00	\$252,197.00
11-000-213-300-	HEALTH PURCHASED PROF/ED	bt - october	000012	10/19/2016	BSAVAGE	\$73,000.00	\$1,500.00	\$74,500.00
11-000-213-610-	HEALTH SUPPLIES	bt - october	000012	10/19/2016	BSAVAGE	\$2,500.00	(\$1,500.00)	\$1,000.00
11-000-223-500-	OTHER PURCHASED SERVICES		000013	10/19/2016	BSAVAGE	\$2,000.00	\$14,000.00	\$16,000.00
11-000-262-420-	OPER CONTRACT SERVICES		000013	10/19/2016	BSAVAGE	\$46,000.00	\$25,500.00	\$71,500.00
11-000-291-280-	TUITION REIMBURSEMENT	bt - october	000012	10/19/2016	BSAVAGE	\$30,000.00	(\$500.00)	\$29,500.00
11-000-291-290-A	OTHER RETIREMENT - DCRP	bt - october	000012	10/19/2016	BSAVAGE	\$1,200.00	\$500.00	\$1,700.00
11-190-100-320-	PURCHASED PROF/ED SVC	bt - october	000012	10/19/2016	BSAVAGE	\$20,000.00	(\$4,000.00)	\$16,000.00
11-190-100-340-	PURCHASED TECH SVC	bt - october	000012	10/19/2016	BSAVAGE	\$62,510.00	\$4,000.00	\$66,510.00
11-190-100-610-	GENERAL SUPPLIES INSTRUC	bt - october	000012	10/19/2016	BSAVAGE	\$98,700.00	\$1,000.00	\$99,700.00
11-190-100-640-	TEXTBOOKS INSTRUCTION	bt - october	000012	10/19/2016	BSAVAGE	\$51,900.00	(\$1,000.00)	\$50,900.00

Total Current Appr.

\$0.00

9D

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

ra_po04.013114
10/19/2016

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
17-00274		1040/STEWART BUSINESS SYSTEMS	11-190-100-610-	GENERAL SUPPLIES INSTRUC	11/16/16	1 DBRYSONRE CR-		107.75
						Q		

Report Totals

Current Entered	\$107.75
Prior Entered	\$0.00
Total Entered	\$107.75

Beverly City Board of Education

va_areq1
020514
10/19/2016

One (1) Fully Approved Requisition converted into an Entered Purchase Order.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00274	17-00274	DBRYSONRE Q	STEWART BUSINESS SYSTEMS	000	ANDREA SANCHEZ	107.75

Beverly City Board of Education

Entered Purchase Order Report By PO Number

ve_po04.013114
10/19/2016

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
17-00275		3335/MCCONNELL, MICHAEL	20-270-200-300-	T2A PUR. SERV.	11/16/16	1	DBRYSONRE CR- Q		3,200.00
17-00276		3462/MIDDLESEX LAMINATING	11-000-261-420-	MAINT CLEANING/REPAIRS	11/16/16	1	DBRYSONRE CR- Q		105.00
17-00277		2394/STATE OF NJ HEALTH BENEFITS PR	11-000-291-270-	OTHER HEALTH BENEFITS	11/16/16	1	DBRYSONRE CR- Q		65,272.27
17-00278		3106/PRUDENTIAL RETIREMENT-DCRP	11-000-291-290-A	OTHER RETIREMENT - DCRP	11/16/16	1	DBRYSONRE CR- Q		669.15
17-00279		1573/LAUREL ENTERPRISES	11-000-270-512-	TRANS FIELD/ATH TRIPS	11/16/16	1	DBRYSONRE CR- Q		350.00
17-00280		3388/MCLAUGHLIN, RICHARD	11-000-211-320-	ATTENDANCE SVCS- PRCH SV	11/16/16	1	DBRYSONRE CR- Q		240.00
17-00281		2272/ICL LOCKSMITHS LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	11/16/16	1	DBRYSONRE CR- Q		1,154.25
17-00282		3406/SG MOBILE AUTO SERVICE, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	11/16/16	1	DBRYSONRE CR- Q		84.35
17-00283		1752/SCHOOL SPECIALTY INC	11-190-100-610-	GENERAL SUPPLIES INSTRUC	11/16/16	1	DBRYSONRE CR- Q		342.87
17-00284		3415/WILLIAM H. SADLIER, INC.	11-190-100-610-	GENERAL SUPPLIES INSTRUC	11/16/16	1	DBRYSONRE CR- Q		459.64
17-00285		2591/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED PROF/ED	11/16/16	1	DBRYSONRE CR- Q		1,595.00
17-00286		1633/PARKER, MCCAY, CRISCUOLO	11-000-230-331-	GEN ADMIN-LEGAL SVC	11/16/16	1	DBRYSONRE CR- Q		404.46
17-00287		3460/ASCEND CONSTRUCTION	11-000-262-420-	OPER CONTRACT SERVICES	11/16/16	1	DBRYSONRE CR- Q		1,048.54
17-00288		2984/STAPLES ADVANTAGE	11-000-219-610-	CST SUPPLIES	11/16/16	1	DBRYSONRE CR- Q		587.10
17-00289		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	11/16/16	1	DBRYSONRE CR- Q		431.70

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

#B_po04 013114
10/19/2016

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
17-00290		2439/SCHOOL MATE	11-190-100-610-	GENERAL SUPPLIES INSTRUC	11/16/16	1	DBRYSONRE	CR-	148.75
							Q		
17-00291		2709/AMERICAN KITCHEN MACHINERY	60-910-310-420-	FOOD SERV EQP REPAIR	11/16/16	1	DBRYSONRE	CR-	1,139.50
							Q		

Report Totals

Current Entered \$77,232.58
Prior Entered \$0.00
Total Entered \$77,232.58

Beverly City Board of Education

17 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
10/19/2016

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00275	17-00275	DBRYSONRE Q	MCCONNELL, MICHAEL	000		3,200.00
17-00276	17-00276	DBRYSONRE Q	MIDDLESEX LAMINATING	000		105.00
17-00277	17-00277	DBRYSONRE Q	STATE OF NJ HEALTH BENEFITS PR	000		65,272.27
17-00278	17-00278	DBRYSONRE Q	PRUDENTIAL RETIREMENT-DCRP	000		669.15
17-00279	17-00279	DBRYSONRE Q	LAUREL ENTERPRISES	000		350.00
17-00280	17-00280	DBRYSONRE Q	MCLAUGHLIN, RICHARD	000		240.00
17-00281	17-00281	DBRYSONRE Q	CLC LOCKSMITHS LLC	000		1,154.25
17-00282	17-00282	DBRYSONRE Q	SG MOBILE AUTO SERVICE, LLC	000		84.35
17-00283	17-00283	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	KERRI LAWLER	342.87
17-00284	17-00284	DBRYSONRE Q	WILLIAM H. SADLIER, INC.	000	LORI GENOVESI	459.64
17-00285	17-00285	DBRYSONRE Q	BAYADA NURSES INC	000		1,595.00
17-00286	17-00286	DBRYSONRE Q	PARKER, MCCAY, CRISCUOLO	000		404.46
17-00287	17-00287	DBRYSONRE Q	ASCEND CONSTRUCTION	000		1,048.54
17-00288	17-00288	DBRYSONRE Q	STAPLES ADVANTAGE	002	LYNN COLE	587.10
17-00289	17-00289	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		431.70
17-00290	17-00290	DBRYSONRE Q	SCHOOL MATE	000	ANDREA DOLLARD	148.75
17-00291	17-00291	DBRYSONRE Q	AMERICAN KITCHEN MACHINERY	000		1,139.50

Beverly City Board of Education

Entered Purchase Order Report By PO Number

rb_po04.013114
11/16/2016

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
17-00292		1175/BUREAU OF EDUCATION &	11-000-223-580-	WORKSHOPS	11/16/16	1 DBRYSONRE CR- Q		245.00
17-00293		3073/CMRS-PP	11-000-230-530-	TELEPHONE POSTAGE	11/16/16	1 DBRYSONRE CR- Q		750.00
17-00294		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	11/16/16	1 DBRYSONRE CR- Q		51.74
17-00295		1281/MOORESTOWN TWP. PUBLIC	20-250-100-500-	IDEA TUITION	11/16/16	1 DBRYSONRE CR- Q		60,721.51
17-00296		3487/PEARSON CLINICAL	11-190-100-610-	GENERAL SUPPLIES INSTRUC	11/16/16	1 DBRYSONRE CR- Q		783.00
17-00297		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	11/16/16	1 DBRYSONRE CR- Q		1,544.21
17-00298		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	11/16/16	1 DBRYSONRE CR- Q		25.78
17-00299		3309/LIGHTSPEED TECHNOLOGIES, INC	11-000-219-890-	CST MISC EXPENSES	11/16/16	1 DBRYSONRE CR- Q		4,664.00
17-00300		3150/VERBAL BEHAVIOR INSTITUTE	11-000-219-320-	CST PROF/ED SVS	11/16/16	1 DBRYSONRE CR- Q		3,262.50
17-00301		3109/GIACOBBE, ELIZABETH	11-000-291-280-	TUITION REIMBURSEMENT	11/16/16	1 DBRYSONRE CR- Q		883.65
17-00302		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590-	GEN AD ADVERTISEMENT	11/16/16	1 DBRYSONRE CR- Q		484.30
17-00303		2920/PERS PENSION PENALTIES	11-000-291-242-	OTH RET CONT- P E.R.S.	11/16/16	1 DBRYSONRE CR- Q		488.05
17-00304		3138/LOWES	11-000-261-610-	MAINT SUPPLIES	11/16/16	1 DBRYSONRE CR- Q		73.55
Report Totals								
							Current Entered	\$73,977.29
							Prior Entered	\$0.00
							Total Entered	\$73,977.29

Beverly City Board of Education

13 Fully Approved Requisitions converted into Entered Purchase Orders.

va_ar0q1
020514
11/16/2016

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00292	17-00292	DBRYSONRE	BUREAU OF EDUCATION & RESEARCH	000		245.00
		Q				
17-00293	17-00293	DBRYSONRE	CMRS-FP	000		750.00
		Q				
17-00294	17-00294	DBRYSONRE	COURIER TIMES INC - BURLINGTON	000		51.74
		Q				
17-00295	17-00295	DBRYSONRE	MOORESTOWN TWP. PUBLIC SCHOOLS	000		60,721.51
		Q				
17-00296	17-00296	DBRYSONRE	PEARSON CLINICAL	000	L. ESAIA	783.00
		Q				
17-00297	17-00297	DBRYSONRE	DAVID B. RUBIN, PC	000		1,544.21
		Q				
17-00298	17-00298	DBRYSONRE	FEDEX	000		25.78
		Q				
17-00299	17-00299	DBRYSONRE	LIGHTSPEED TECHNOLOGIES, INC.	000	C. LIGHT	4,664.00
		Q				
17-00300	17-00300	DBRYSONRE	VERBAL BEHAVIOR INSTITUTE	000		3,262.50
		Q				
17-00301	17-00301	DBRYSONRE	GIACOBBE, ELIZABETH	000		883.65
		Q				
17-00302	17-00302	DBRYSONRE	COURIER TIMES INC - BURLINGTON	000		484.30
		Q				
17-00303	17-00303	DBRYSONRE	PERS PENSION PENALTIES	000		488.05
		Q				
17-00304	17-00304	DBRYSONRE	LOWE'S	000		73.55
		Q				

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.013114
11/16/2016

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
17-00305		2842/W B. MASON CO. INC.	11-000-261-610-	MAINT SUPPLIES	11/16/16	1	DBRYSONRE CR- Q		1,113.37
17-00306		2842/W B. MASON CO. INC.	11-000-251-610-	BUSINESS SUPPLIES	11/16/16	1	DBRYSONRE CR- Q		124.68
17-00307		1014/SCHOLASTIC, INC.	11-190-100-610-	GENERAL SUPPLIES INSTRUC	11/16/16	1	DBRYSONRE CR- Q		132.83
17-00308		3155/LANGSCAPES, LLC	11-000-262-420-	OPER CONTRACT SERVICES	11/16/16	1	DBRYSONRE CR- Q		3,700.00
17-00309		3267/RICCARDOS PIZZA	11-190-100-890-	OTHER OBJECTS INSTRUCTIO	11/16/16	1	DBRYSONRE CR- Q		70.00
17-00310		3367/LEARNING A-Z	11-190-100-610-	GENERAL SUPPLIES INSTRUC	11/16/16	1	DBRYSONRE CR- Q		109.95
17-00311		1910/EDGEWATER PARK BOE	11-000-270-513-	TRANS JOINT AGREEMENTS	11/16/16	1	DBRYSONRE CR- Q		1,488.24
17-00312		1294/CINNAMINSON TOWNSHIP SCHOOL	11-000-270-515-	TRANS SP ED JOINT AGREE	11/16/16	1	DBRYSONRE CR- Q		9,000.00
17-00313		1716/SHERWIN WILLIAMS	11-000-261-610-	MAINT SUPPLIES	11/16/16	1	DBRYSONRE CR- Q		499.40
17-00314		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	11/16/16	1	DBRYSONRE CR- Q		327.00

Report Totals

Current Entered \$16,545.47
Prior Entered \$0.00
Total Entered \$16,545.47

Beverly City Board of Education

10 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
11/16/2016

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
17-00305	17-00305	DBRYSONRE Q	W.B. MASON CO. INC.	000	TONY DAVIS	1,113.37
17-00306	17-00306	DBRYSONRE Q	W.B. MASON CO. INC.	000		124.68
17-00307	17-00307	DBRYSONRE Q	SCHOLASTIC, INC.	000		132.83
17-00308	17-00308	DBRYSONRE Q	LANGSCAPES, LLC	000		3,700.00
17-00309	17-00309	DBRYSONRE Q	RICCARDOS PIZZA	000		70.00
17-00310	17-00310	DBRYSONRE Q	LEARNING A-Z	000		109.95
17-00311	17-00311	DBRYSONRE Q	EDGEWATER PARK BOE	000		1,468.24
17-00312	17-00312	DBRYSONRE Q	CINNAMINSON TOWNSHIP SCHOOL	000		9,000.00
17-00313	17-00313	DBRYSONRE Q	SHERWIN WILLIAMS	000		499.40
17-00314	17-00314	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		327.00

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

va_bill5.10272014
11/16/2016

November 16, 2016 Bd. Mtg. Check Date is 11/17/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type	Check Description or Multi Remit To Check Name	Check #	Check Amount
ASCEND CONSTRUCTION MANAGEMENT, INC./ 3460	17-00287	11-000-262-420-/ OPER CONTRACT SERVICES	CF	040599.01		22102	1,048.54
	17-00199	11-000-262-420-/ OPER CONTRACT SERVICES	CF	040599.02		22102	325.16
	17-00264	11-000-262-420-/ OPER CONTRACT SERVICES	CP	PARTIAL -PMT 1		22102	15,960.08
Total for ASCEND CONSTRUCTION MANAGEMENT, INC./ 3460							\$17,333.78
ATLANTIC BUSINESS PRODUCTS/ 3206	17-00249	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	chin573291		22103	182.75
B.C.I.T./ 1952	17-00184	11-000-100-563-/ TUITION-CO VOC SCHOOL	CP	DECEMBER 2016		22104	12,342.40
BAYADA NURSES INC/ 2591	17-00285	11-000-213-300-/ HEALTH PURCHASED PROF/ED	CF	11878851		22105	398.75
	17-00153	11-000-213-300-/ HEALTH PURCHASED PROF/ED	CP	11878856		22105	1,296.50
	17-00285	11-000-213-300-/ HEALTH PURCHASED PROF/ED	CP	11897894		22105	398.75
	17-00153	11-000-213-300-/ HEALTH PURCHASED PROF/ED	CP	11897900		22105	1,608.75
	17-00285	11-000-213-300-/ HEALTH PURCHASED PROF/ED	CP	11916799		22105	797.50
	17-00153	11-000-213-300-/ HEALTH PURCHASED PROF/ED	CP	11916804		22105	727.50
		11-000-213-300-/ HEALTH PURCHASED PROF/ED	CP	11935763		22105	967.50
		11-000-213-300-/ HEALTH PURCHASED PROF/ED	CP	11955002		22105	1,608.75
Total for BAYADA NURSES INC/ 2591							\$7,804.00
BROOKFIELD ACADEMY/ 1953	17-00221	11-000-100-566-/ TUITION-PRIVATE SCHOOL	CP	K.H. DECEMBER 2016		22106	4,913.00
BUREAU OF EDUCATION & RESEARCH/ 17-00292		11-000-223-580-/ WORKSHOPS	CF	12/12/2016-L. ASAIA		22107	245.00
COMPUTERS US CORP/ 3419	17-00198	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	QUOTE NO 778839		22108	1,271.99
LOCKSMITHS LLC/ 2272	17-00238	11-000-261-420-/ MAINT CLEANING/REPAIRS	CF	56919		22109	221.10
		11-000-261-420-/ MAINT CLEANING/REPAIRS	CP	57043		22109	156.00
		11-000-261-420-/ MAINT CLEANING/REPAIRS	CP	57045		22109	112.25
Total for CLC LOCKSMITHS LLC/ 2272							\$489.35
BUILDING SOLUTIONS INC/ 2865	17-00314	11-000-261-420-/ MAINT CLEANING/REPAIRS	CF	12211		22110	327.00

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

Run on 11/15/2016 at 12:38:48 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
11/16/2016

Check Date is 11/17/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
MRS-FP/ 3073	17-00293	11-000-230-530- TELEPHONE POSTAGE		CF	ACT 600027659 - REFILL	22111	750.00
COMCAST CABLEVISION/ 1792	17-00102	11-190-100-500- OTHER PURCHASED SVC		CP	10/22/2016	22112	105.90
	17-00137	11-190-100-500- OTHER PURCHASED SVC		CP	11/11/16-	22112	125.95
		Total for COMCAST CABLEVISION/ 1792					\$231.85
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039	17-00294	11-000-230-590- GEN AD ADVERTISEMENT		CF	IO7029064	22113	51.74
DAVID B. RUBIN, PC/ 3421	17-00297	11-000-230-331- GEN ADMIN-LEGAL SVC		CF	16324	22114	1,544.21
DEMCO INC./ 1199	17-00094	11-000-222-610- LIB/MEDIA SUPPLIES		CF	5994155	22115	2,289.51
DIRECT ENERGY BUSINESS/ 3405	17-00143	11-000-262-621- OPER ENERGY - GAS		CP	H16198851	22116	118.68
EDUCATIONAL SERVICES UNIT/ 1858	17-00164	11-000-216-320- SPEECH/OT/PT PROF SER		CP	BEV-OT-160930	22117	1,315.00
		11-000-216-320- SPEECH/OT/PT PROF SER		CP	BEV-OT-161015	22117	1,094.00
	17-00226	11-000-270-517- TRANS CONT REG SVC ESC		CP	NOV 16-17E0265	22117	3,025.32
		11-000-270-518- TRANS ESC SP ED CONTRACT		CP	NOV 16-17E0265	22117	9,941.44
		Total for EDUCATIONAL SERVICES UNIT/ 1858					\$15,376.76
FEDEX/ 3134	17-00298	11-000-230-530- TELEPHONE POSTAGE		CF	5-594-5513	22118	25.78
FILEBANK INC./ 2887	17-00105	11-000-251-340- BUS OFF PURCH TECH SERV		CP	DECEMBER 2016	22119	102.24
FOX WELDING SERVICE/ 3482	17-00248	11-000-261-420- MAINT CLEANING/REPAIRS		CF	9/20/2016	22120	400.00
GENERAL FIRE SALES & SERVICE/ 1323	17-00260	11-000-261-420- MAINT CLEANING/REPAIRS		CF	28205	22121	160.00
GIACOBBE, ELIZABETH/ 3109	17-00101	11-000-230-530- TELEPHONE POSTAGE		CP	DECEMBER 2016-CELL	22122	50.00
	17-00301	11-000-291-280- TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	22122	883.65
		Total for ELIZABETH GIACOBBE/ 3109					\$933.65
GRAINGER/ 2473	17-00234	11-000-261-610- MAINT SUPPLIES		CF	9267351378	22123	133.60

* 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
11/16/2016

Check Date is 11/17/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
Posted Checks							
GREAT PLUMBERS/ 3189	17-00237	11-000-262-420-/ OPER CONTRACT SERVICES	CF	72616	22124	1,078 00	
		11-000-262-420-/ OPER CONTRACT SERVICES	CP	72650	22124	375 00	
		Total for GREAT PLUMBERS/ 3189				\$1,453.00	
GST TRANSPORT, CORP / 2738	17-00186	11-000-270-511-/ TRANS CONT SVS REG	CP	DECEMBER 2016	22125	3,086 58	
HEINEMANN/ 3287	17-00192	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	6694693	22126	1,782 55	
HORIZON DENTAL OPTION PLAN/ 2999	17-00108	11-000-291-270-/ OTHER HEALTH BENEFITS	CP	NOVEMBER 2016-285048138	22127	3,105 60	
HOUGHTON MIFFLIN HARCOURT/ 2579	17-00087	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	6677223	22128	1,300 75	
J.W. PEPPER & SON INC / 2555	17-00114	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CP	01Q42974	22129	926 86	
JESUS THE GOOD SHEPARD PARISH/ 3259	17-00182	12-000-400-721-/ LEASE PURCHASE AGREEMENT	CP	DECEMBER 2016	22130	1,477 50	
JUMP, SCUTELLARO AND CPMPANY, LLP/ 3344	17-00126	11-000-230-332-001/ AUDIT FEES	CP	PMT 3	22131	4,750 00	
LANGSCAPES, LLC/ 3155	17-00308	11-000-262-420-/ OPER CONTRACT SERVICES	CF	1016/1106	22132	3,700 00	
LEARNING A-Z/ 3367	17-00310	11-190-100-610-/ GENERAL SUPPLIES INSTRUC	CF	5478460	22133	109 95	
LOWES/ 3138	17-00304	11-000-261-610-/ MAINT SUPPLIES	CF	902764	22134	73 55	
MCCONNELL, MICHAEL/ 3335	17-00275	11-000-223-500-/ OTHER PURCHASED SERVICES	CF	9/6/2016	22135	3,000 00	
MCLAUGHLIN, RICHARD/ 3388	17-00280	11-000-211-320-/ ATTENDANCE SVCS- PRCH SV	CF	809/1012	22136	240 00	
MESSERSMITH, JAMES/ 3457	17-00268	11-000-223-500-/ OTHER PURCHASED SERVICES	CP	NOVEMBER 2016	22137	1,500 00	
MOORESTOWN TWP. PUBLIC SCHOOLS/ 1281	17-00295	20-250-100-500-/ IDEA TUITION	CP	NOV 2016	22138	6,072 15	
		20-250-100-500-/ IDEA TUITION	CP	OCT 2016	22138	6,072 15	
		20-250-100-500-/ IDEA TUITION	CP	SEPT 2016	22138	6,072 15	
		Total for MOORESTOWN TWP. PUBLIC SCHOOLS/				\$18,216.45	

* 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
11/16/2016

Check Date is 11/17/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NETWORK SUPPORT LLC/ 2672	17-00142	11-190-100-340-/ PURCHASED TECH SVC	1281	CP	1627	22139	652.50
		11-190-100-340-/ PURCHASED TECH SVC		CP	1628	22139	427.50
		11-190-100-340-/ PURCHASED TECH SVC		CP	1629	22139	218.75
		11-190-100-340-/ PURCHASED TECH SVC		CP	1630	22139	765.00
		11-190-100-340-/ PURCHASED TECH SVC		CP	1632	22139	585.00
Total for Network Support LLC/ 2672							\$2,648.75
NEW JERSEY SCHOOL BOARDS ASSOC/ 1069	17-00223	11-000-223-580-/ WORKSHOPS		CF	0000210104	22140	275.00
NICKERSON NJ, INC / 2520	17-00208	11-000-222-610-/ LIB/MEDIA SUPPLIES		CF	102117	22141	1,052.94
NJ AMERICAN WATER CO / 1140	17-00109	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CP	10/28/2016	22142	336.02
NUTRI-SERVE FOOD MGMT/ 2821	17-00187	60-910-310-500-/ FOOD SERVICE COSTS		CP	930060916	22143	3,490.22
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930101316	22143	3,733.42
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930102016	22143	3,658.35
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930102716	22143	3,705.71
		60-910-310-500-/ FOOD SERVICE COSTS		CP	930110316	22143	3,301.19
Total for NUTRI-SERVE FOOD MGMT/ 2821							\$17,888.89
PALMYRA BOARD OF EDUCATION/ 1249	17-00263	11-000-100-561-/ TUITION-LEA REGULAR		CP	DECEMBER 2016	22144	29,339.60
PARKER, MCCAY, CRISCUOLO/ 1633	17-00286	11-000-230-331-/ GEN ADMIN-LEGAL SVC		CF	3011044-829/923	22145	404.46
PEARSON ASSESSMENTS/ 2535	17-00173	11-000-219-390-/ CST PURCH PRF/TECH SVC		CF	10906076	22146	159.00
		11-000-219-390-/ CST PURCH PRF/TECH SVC		CP	10910002	22146	521.52
	17-00239	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	4024817990	22146	114.99
Total for PEARSON ASSESSMENTS/ 2535							\$795.51
PERINO'S ELECTRIC, LLC/ 3483	17-00250	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	34617	22147	1,118.25

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
11/16/2016

Check Date is 11/17/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
PERS PENSION PENALTIES/ 2920	17-00303	11-000-291-242-/ OTH RET CONT- P E R S.		CF	02-21863-00	22148	488.05
PRUDENTIAL INS. CO. - NJEA/ 2395	17-00200	11-000-291-270-/ OTHER HEALTH BENEFITS		CP	0016458115-DEC 2016	22149	430.50
PRUDENTIAL RETIREMENT-DCRP PENSION/ 3106	17-00278	11-000-291-290-A/ OTHER RETIREMENT - DCRP		HF	1015/1031- DCRP	10151031	669.15
PSE & G/ 1141	17-00107	11-000-262-622-/ OPER ENERGY - ELECTRICIT		CP	ELECTRICIT-OCT 2016	22150	3,604.26
		11-000-262-621-/ OPER ENERGY - GAS		CP	GAS-OCT 2016	22150	168.89
					Total for PSE & G/ 1141		\$3,773.15
RAYNOR ELECTRIC, LLC/ 3271	17-00227	11-000-261-420-/ MAINT CLEANING/REPAIRS		CP	71263396	22151	536.84
		11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	71264313	22151	545.00
					Total for RAYNOR ELECTRIC, LLC/ 3271		\$1,081.84
RICCARDOS PIZZA/ 3267	17-00309	11-190-100-890-/ OTHER OBJECTS INSTRUCIO		CF	14862	22152	70.00
SCHOLASTIC, INC./ 1014	17-00307	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	M5801373	22153	132.83
SCHOOL HEALTH CORP/ 1795	17-00232	11-000-213-610-/ HEALTH SUPPLIES		CF	3212657-00	22154	19.55
SCHOOL SPECIALTY INC/ 1752	17-00130	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CP	208116724738	22155	39.99
	17-00193	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CP	308102643120	22155	846.73
					Total for SCHOOL SPECIALTY INC/ 1752		\$886.72
SG MOBILE AUTO SERVICE, LLC/ 3406	17-00282	11-000-261-420-/ MAINT CLEANING/REPAIRS		CF	10/19/2016	22156	84.35
SHERWIN WILLIAMS/ 1716	17-00313	11-000-261-610-/ MAINT SUPPLIES		CF	3973-5	22157	499.40
STATE OF NJ HEALTH BENEFITS PR/ 2394	17-00277	11-000-291-270-/ OTHER HEALTH BENEFITS		HF	NOV 2016 - RX	112016	13,822.67
		11-000-291-270-/ OTHER HEALTH BENEFITS		HP	nov 2016-health	112016	51,449.60
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$65,272.27
STEWART BUSINESS SYSTEMS/ 1040	17-00246	11-000-219-610-/ CST SUPPLIES		CF	630/930	22158	131.31

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

Run on 11/15/2016 at 12:38:48 PM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
11/16/2016

Check Date is 11/17/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or	Check #	Check Amount
STEWART BUSINESS SYSTEMS/ 1040		11-000-251-610-/ BUSINESS SUPPLIES		CF	630/930	22158	28.87
Total for STEWART BUSINESS SYSTEMS/ 1040							\$160.18
STEWART SIGNS/ 3479	17-00176	11-000-262-590-/ OPER MISC PURCHASE		CF	161802	22159	1,237.00
TOWNSHIP OF DELANCO/ 3411	17-00111	11-000-262-622-A/ GASOLINE		CP	OCTOBER 2016	22160	223.02
JLINE SHIPPING SUPPLY/ 3204	17-00179	11-000-261-610-/ MAINT SUPPLIES		CF	79851767	22161	2,954.03
VERBAL BEHAVIOR INSTITUTE/ 3150	17-00231	11-000-219-320-/ CST PROF/ED SVS		CF	ESY ABA 17	22162	900.00
VERIZON/ 1139	17-00123	11-190-100-500-/ OTHER PURCHASED SVC		CP	10/28/2016	22163	141.98
WASTE MANAGEMENT OF NJ/ 1169	17-00103	11-000-262-420-/ OPER CONTRACT SERVICES		CP	NOVEMBER 2016	22164	486.72
WESTERN PEST SERVICES/ 2521	17-00104	11-000-262-300-/ OPER PURCH PROF/TECH SVS		CP	NOV 2016	22165	189.00
WILSON LANGUAGE TRAINING CORP/ 2135	17-00191	11-190-100-610-/ GENERAL SUPPLIES INSTRUC		CF	1658232	22166	1,024.92
KTEL COMMUNICATIONS/ 2813	17-00110	11-190-100-500-/ OTHER PURCHASED SVC		CP	10/15/2016	22167	2,500.10
Y.A.L.E. SCHOOL INC. / 1979	17-00253	11-000-100-566-/ TUITION-PRIVATE SCHOOL		CP	NOVEMBER 2016	22168	8,697.25
		11-000-100-566-/ TUITION-PRIVATE SCHOOL		CP	SEPT EMBER 2016	22168	7,781.75
Total for Y.A.L.E. SCHOOL INC./ 1979							\$16,479.00
Total for Posted Checks							\$266,312.26

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

va_bill5.10272014
11/16/2016

Check Date is 11/17/2016

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/15/2016 at 12:38:48 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	\$161,788.00		\$65,941.42		\$227,729.42
10	12	\$1,477.50				\$1,477.50
Fund 10	TOTAL	\$163,265.50		\$65,941.42		\$229,206.92
20	20	\$18,216.45				\$18,216.45
60	60	\$17,888.89				\$17,888.89
GRAND	TOTAL	\$199,370.84	\$0.00	\$65,941.42	\$0.00	\$265,312.26

Chairman Finance Committee

Member Finance Committee

NAME	DISTRICT	CERT. EXP.
BEEBE, DANIELLE	ALL	9/21/2021
BIEHN, PATTI	DEL,EDGE PK,BEV	NEVER
BOYLE, KRISTINE (N)	DELANCO	9/28/2021
BROWDY, SUSAN	ALL	NEVER
BROWN, DEBRA (N)	ALL	6/8/2021
BROWN, LAUREN J	ALL	NEVER
BRYANT, MOET	ALL	4/18/2021
BUTLER, DONNA	ALL	10/5/2020
CARFAGNO, BONNIE	EDGEWATER PK	NEVER
CARTER, MARISSA	BEV,DEL, EDGE PK	NEVER
CASTELLI, JAMES	DEL,EDGE PK,RIV	NEVER
CABAQUINI, BRANDIE	ALL	NEVER
CHANG,CHRISTINA	DELANCO	10/14/2021
CODY, KAITLIN	ALL	8/19/2021
COHEN, LINDA	ALL	8/10/2021
COLLINS, BARBARA	DEL,BEV	1/2/2020
COOPER HARRIS JOANN	BEV,EDGE PK	NEVER
CROSS, ROSANN (WAGNER)	RIVERTON	NEVER
DANIELS, CARRIE	ALL	NEVER
DAVIS, KIZZY	ALL	NEVER
DECHNIK, SUSAN	RIV	NEVER
DEY, PRATIBHA	ALL	8/1/2021
DIPOPOLO,HELEN	RIVERTON	12/30/2016
DYCH,JAMES	ALL	10/12/2016
EDMONDS, E ANGELA	DEL,EDGE PK, RIV	NEVER
EDWARDS, RASHONDA	DEL,EDGE PK, RIV	12/30/2016
FOSTER, SUSAN	ALL	12/19/2019
FRANK, HAZEL	ALL	11/20/2019
FUSCO,SALLY (N)	ALL	3/6/2020
GRIMES, JOANNE	ALL	6/25/2019
GUCKIN, DANA	ALL	7/1/2017
HARRIS, KENNETH	RIV,EDGE PK	3/24/2020
HARRIS, STACIANNE	RIVERTON	NEVER
HAWTHORNE, FELICIA	ALL	4/20/2021
HILL, EDNA	ALL	4/1/2020

JACKSON, JOANNA	ALL	8/10/2021
JACKSON , SILVESTER	ALL	2/15/2018
JACOBSEN, JUDY	RIV	NEVER
JENNINGS, DORIS	DEL,EDGE PK	9/22/2020
JIANPETTI, GARY	EDGE PK	NEVER
JOHNSON, DAVID	ALL	NEVER
KELLEY,BELINDA	BEV,EDGE PK	3/27/2018
KIEFFER, RITA	ALL	NEVER
LAMPLUGH,CATHERINE	RIVERTON	9/6/2021
LAVERGNE, ANNE	ALL	NEVER
LE BON, CARLA (N)	ALL	waiting for cert.
LIPPINCOTT, MARILYN	RIV	NEVER
LUMPKIN, TAYLOR	ALL	9/6/2021
MADDRED, SARAH	ALL	9/25/2019
MC BREATY,MAUREEN (N)	ALL	1/30/2019
MC GETTIGAN, CONNOR	ALL	2/5/2021
MC NALLY, DANIELLE (N)	ALL	4/5/2021
MC RAE, CRYSTAL	EDGE PK, BEV	NEVER
MUHAMMAD,QADRIYYAH	ALL	11/19/2017
MULHERN, JOHN	DEL, RIV,EDGE PK	11/22/2016
MURRAY, CRYSTAL	ALL	3/4/2021
NEMETH, JOHN	ALL	3/11/2018
NEMETH, KAREN	DEL, BEV. EDGE PK	5/2/2021
NILES, CRISTA (N)	BEVERLY	11/18/2020
NILSEN, ALEXANDRIA	ALL	NEVER
O'HARE, ELIZABETH	EDGE PK	9/23/2018
OLSEN, JULIE	ALL	NEVER
PAHL (MARY) DIANE	ALL	2/20/2019
PATTERSON, MARY	ALL	1/23/2018
PRICE, LINDA	ALL	8/18/2021
PERRY, CAROLYN	EDGE PK	9/24/2018
PLOWMAN, WILLIAM	DEL, RIV	8/11/2019
QUINTON, CHRISTINA	DEL,RIV, EDGE PK	9/16/2019
RAUE, JENNIFER	ALL	5/2/2021
RENSHAW, RICHARD	ALL	9/28/2021
RIZZO, GREGORY	ALL	2/2/2020

ROBINSON, RHEALIA (N)	ALL	4/11/2021
SANDERS, CRAIG (N)	ALL	8/10/2021
SANDERS, MONICA	ALL	3/4/2021
SCOTT, CHRISTOPHER	ALL	4/11/2021
SCOTT, JERRY	DEL, BEV.	8/4/2019
SHINN,SARAH	EDGE PK,DEL	10/14/2020
SHIVELY, LISA (N)	ALL	5/31/2017
SNOWDEN, PAULINE	DEL, EDGE PK,	6/27/2018
SPENCE, DIANE	ALL	4/8/2019
STEELE, DORATHEA	ALL	7/20/2020
TATTI, KATHLEEN	ALL	NEVER
TILLERY,ARIELE	BEV,EDGE PK	8/26/2021
VAN ZYL,PAMELA (N)	DEL, BEV.	11/20/2019
WENZKE, DONNA	RIVERTON	12/20/2018
WILHELM, BARBARA (N)	ALL	6/25/2019
WILSON, AISYA	ALL	5/23/2021
WINKELSPECHT, JOSEPH	ALL	NEVER
YANSICK, KATHLEEN (N)	RIVERTON	8/12/2021
YOUNG, CHRISTINE	DEL,EDGE PK, RIV	8/4/2020
ZITZLER, MARYELLEN	EDGE PK	NEVER

11B

10/25/2016

Chelsey Fitzgerald
Paraprofessional- Pre-K
Beverly City School
Beverly, NJ


11/23

Dear Ms. Giacobbe,

I am writing to announce my resignation from Beverly City School, effective two weeks from this date.

This was not an easy decision to make. My time at the Beverly City School has been very rewarding. I've enjoyed working for this school as well as gaining the much needed experience to carry on with my own teaching career. Thank you for the opportunity.

Sincerely,


Chelsey Fitzgerald

November 4, 2016

11C

Beverly City BOE,

I, Queen A. Morgan, am retiring
from my position as a teacher's
assistant effective December 1, 2016.

Sincerely,
Queen A. Morgan

11E

November 2, 2016

Elizabeth Giacobbe
Beverly City School
601 Bentley Avenue
Beverly, NJ 08010

Dear Ms. Giacobbe,

I would like to inform you that I am resigning from my position as Clerk Typist for the Beverly City School, effective December 1, 2016.

Sincerely,



Calynn Rosano



11F

yschool.org>

Fwd: Letter of Resignation

1 message

Elizabeth Giacobbe <egiacobbe@beverlycityschool.org>
To: Andrea Sanchez <asanchez@beverlycityschool.org>

Wed, Nov 9, 2016 at 9:14 AM

Sincerely,

Elizabeth C. Giacobbe

November 30, 2016
last day

Superintendent of Schools
Beverly City School District
(609).387.2200



----- Forwarded message -----

From: Julia Velasquez <jvelasquez@beverlycityschool.org>
Date: Wed, Nov 2, 2016 at 8:16 AM
Subject: Letter of Resignation
To: Elizabeth Giacobbe <egiacobbe@beverlycityschool.org>

Good morning Ms. Elizabeth Giacobbe

I don't know how to begin this letter because it is so hard for me to leave a good place to work with so many nice people who I enjoy working with. But with tears in my eyes I want to tell that I must leave my position as a paraprofessional to follow my dreams of becoming a full time chef at my own restaurant. Is a dream come true because I want to use this dreams to help Women and children victims of domestic violence and others.

I will be leaving in two weeks to open my new location in pylmara.

Thank you so much for the opportunity to work in this wonderful school of leaders. I am forever thankful.

Julia Melissa Velasquez
Paraprofessional



12

State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

KIMBERLEY HARRINGTON
Acting Commissioner

October 31, 2016

TO: District Superintendent

FROM: Pam Castellanos *PJC*
QSAC Director

SUBJECT: **QSAC Equivalency Application Procedures – Action Needed**

The purpose of this memo is to explain the procedures that you will need to follow in order to apply for an equivalency to extend your district's QSAC certification as a high performing district for an additional three years. I have attached the Equivalency Application template that you will need to complete as soon as possible. Here are the steps to follow:

1. **Complete #4 and #5 of the application (#1-3 have been completed for you).**
2. **Obtain Board of Education approval for the application.**
3. **Email the completed and signed application, along with your board of education's resolution, to your County Office of Education.**

Your Executive County Superintendent will review the application and if complete, will approve it. The ECS approval form, along with the district's application and board resolution, will be forwarded to the Department's QSAC office. That office will review the documents and will forward them for processing. Once all criteria have been met, an approval letter will be emailed to you, extending the district's QSAC certification as high performing for an additional three years.

Please contact me at qsac@doe.state.nj.us or 609-984-6755 if you have any questions regarding this equivalency process.

Attachment:
District Equivalency Application

NEW JERSEY DEPARTMENT OF EDUCATION

EQUIVALENCY APPLICATION

N.J.A.C. 6A:5

COUNTY BURLINGTON COUNTY COUNTY CODE # 05

SCHOOL DISTRICT BEVERLY CITY DISTRICT CODE # 0380

“EQUIVALENCY” means approval to achieve the intent of a specific rule through an alternate means that is different from, yet judged to be comparable to or as effective as, those prescribed within the rule.

1. List the Administrative Code citation(s) that necessitates the proposed equivalency. As the Department cannot approve an equivalency to an entire chapter, subchapter or section (e.g., N.J.A.C. 6A:5; N.J.A.C. 6A:5-1; or N.J.A.C. 6A:5-1.1, respectively), all applications must include a citation at least at the subsection level (e.g., N.J.A.C. 6A:5-1.1(a)).

N.J.A.C. 6A:30-3.1(a)-(d) and 3.2

2. Describe what the school district intends to accomplish that is currently prevented or disallowed by the existing rule(s).

The district is requesting relief from having to complete the Quality Single Accountability Continuum (QSAC) District Performance Review (DPR) and from undergoing QSAC monitoring.

3. Describe why an equivalency is necessary to accomplish the desired or measurable result(s). Describe the proposed equivalent.

N.J.A.C. 6A:30-3.1(a)-(d) and 3.2 require the district to complete a DPR for all five components of QSAC. The Department of Education established an equivalent process that allowed high performing districts to demonstrate continued compliance with QSAC regulations. This equivalent process involved the Department’s review of the district’s 2015-16 QSAC Statement of Assurance and analysis of other critical QSAC indicators in each of the five mandated areas. The district successfully met these requirements.

4. Describe the process, including solicitation of input and public comment, employed to inform the community, parents, district board of education members, administrators, and staff in the proposal’s development.

The Beverly City School District actively sought the input of faculty and staff in the proposal’s development and worked collaboratively to develop the annual SOA; as well as, the DPR, in anticipation of our full QSAC monitoring. The QSAC SOA was discussed at the October board meeting. The equivalency proposal was discussed in the days leading up to the November board meeting. At the November 16th board meeting further discussion ensued. This provided the opportunity for board members, parents and community members to provide input into the proposal.

5. List the date the district board of education adopted a resolution supporting the proposed equivalency: November 16, 2016.

I, Elizabeth C. Giacobbe, certify that the information presented in this application is true and accurate to the best of my knowledge.

Elizabeth C. Giacobbe

CHIEF SCHOOL ADMINISTRATOR

SIGNATURE

DATE

POLICY GUIDE

STUDENTS
5756/page 1 of 4
Transgender Students
Jul 15

5756 TRANSGENDER STUDENTS

The Board of Education is committed to provide a safe, supportive, and inclusive learning environment for all students. In furthering this goal, the Board adopts this Policy to ensure all students, including transgender students, have equal educational opportunities and equal access to the school district's educational programs and activities. The Board of Education, administration, and all school staff members will comply with Federal and State laws and regulations regarding transgender students and no student shall be subjected to discrimination on the basis of gender identity or expression.

For the purposes of this Policy:

1. "Gender expression" refers to the way a student represents or expresses gender to others, often through behavior, clothing, hairstyles, activities, voice, or mannerisms.
2. "Gender identity" means a student's deeply held sense or psychological knowledge of their own gender, regardless of the gender they were assigned at birth.
3. "Gender identity or expression" also means having or being perceived as having a gender-related identity or expression whether or not stereotypically associated with a person's assigned sex at birth.
4. "Gender nonconforming" describes a student whose gender expression differs from stereotypical expectations, such as "feminine" boys, "masculine" girls, and those who are perceived as androgynous.
5. "Transgender" describes students whose gender identity is different from their gender assigned at birth.



POLICY GUIDE

STUDENTS
5756/page 2 of 4
Transgender Students

The Board of Education believes the responsibility for determining a student's gender identity rests with the student. Therefore, the Board will accept a student's assertion of his or her gender identity when there is consistent and uniform assertion of the gender identity, or any other evidence that the gender identity is sincerely held as a part of the student's core identity. The Board of Education will not question or disregard the assertion of a student's gender identity. However, the Board authorizes the Chief School Administrator or designee to question a student's asserted gender identity when there is a credible basis for believing the student's gender identity is being asserted for some improper purpose.

The Board recognizes school-related issues regarding transgender students will vary on a case-by-case basis. Therefore, the Chief School Administrator or designee will meet with the student to discuss school-related issues. The issues to be discussed shall include, but are not limited to, the following:

1. Names/Pronouns – The school district will honor the request of the student to have the student addressed by a name or pronoun different from those associated with the student's gender at birth.
2. Student Records – The school district's official, permanent student record will be maintained in accordance with Federal law, State statutes, and administrative code and will indicate the legal name and gender appearing on the student's birth certificate, unless there is a legal name change. However, the school district will use the name requested by the student in other school-related documents to include, but not be limited to, student identification cards, library cards, school photographs, grade books, posted lists of student names, and any other places where students' names are commonly written.
3. Restrooms – Transgender students shall have access to the restroom that corresponds to their gender identity. The use of a "gender neutral" restroom, if available, shall be a matter of choice by a transgender student.



POLICY GUIDE

STUDENTS
5756/page 4 of 4
Transgender Students

4. Locker Rooms – Transgender students shall have access to locker room facilities that correspond to their gender identity. The school district will make available a reasonable alternative changing area for a transgender student, if requested.
5. Physical Education Classes - Transgender students shall be permitted to participate in physical education classes in a manner consistent with their gender identity.
6. Intramurals Programs – A transgender student’s participation in the school district’s intramural athletic programs shall be in accordance with the eligibility requirements for participation in interscholastic athletics as determined by the New Jersey Interscholastic Athletic Association.
7. Interscholastic Athletics – A transgender student’s participation in the school district’s interscholastic athletic programs shall be in accordance with eligibility requirements for participation in interscholastic athletics as determined by the New Jersey State Interscholastic Athletic Association.
8. Dress Codes – Transgender students shall comply with the dress code requirements that correspond to their gender identity.]

In the event a student no longer identifies with a previously asserted gender other than their gender at birth, a parent of the student must submit a letter to the Chief School Administrator indicating the student is no longer gender nonconforming. The Chief School Administrator or designee will meet with the parent and the student to discuss the transition of the student from gender nonconforming to gender conforming. In the event the parent does not consent to the student’s assertion the student is no longer gender nonconforming, the Chief School Administrator or designee will meet with the parent and the student to determine how the student’s gender identity should be addressed by the school district.

The school district and school staff members will ensure the privacy of any student’s transgender status and will not disclose or acknowledge a student’s transgender status unless required to in accordance with any Federal law, State statute, administrative code, or if the student has authorized such disclosure.



POLICY GUIDE

N.J.S.A. 10:5-1 et seq.
Title IX, 20 U.S.C. Section 1681

Adopted:



What You Need To Know About Trauma Informed Care

*****FREE TRAINING*****

- One out of every 4 children attending school has experienced one or more traumatic events in their life that can affect learning and/or behavior, and set the child up for lifelong mental health problems, substance abuse, and involvement in the juvenile justice system.
- While it is true that schools are set up for teaching and learning, learning can not happen when a child's brain is hijacked by traumatic stress and can't take in, or process information.
- Teachers can't effectively impart information to a class of students when traumatic stress has caused a child to become so dysregulated that their behavior is disruptive or uncontrollable.

This **FREE** full day workshop will focus on helping school personnel and others who work closely with children, understand trauma and its aftermath with the goal of helping affected students feel safe and nurtured and enable them to learn and thrive despite the challenges they may face in their homes or neighborhoods.

12/09/16

Registration begins at 8:30 (Breakfast will be served)
9:00 a.m. -3:00 p.m. (Lunch will be provided)

No Food or Drinks are allowed in the Classroom.

For More Information please contact: Rachel Morgan at
(609) 265-5592 or rmorgan@co.burlington.nj.us

This presentation will benefit K-12 Educators, Social Workers, Guidance Counselors, Special Ed. Directors and School Administrators, as well as DCP&P workers, mental health workers and substance abuse providers

Sponsored by the:

Burlington County Human Services Advisory Council by funding from the New Jersey Department of Human Services, Commission on Missing and Abused Children



Presenter:

Donna Amundson,
LCSW (Bio next page)

**PLEASE REGISTER BY
CLICKING ON THE
LINK BELOW**

**[HTTPS://WWW.SURVEY
MONKEY.COM/R/TICRE
GISTER](https://www.surveymonkey.com/r/ticregister)**

LOCATION

Emergency Service
Training Center
53 Academy Drive
Westampton, NJ
08060

9 a.m. – 3 p.m.

What You Need to Know About Trauma Informed Care

December 9, 2016

Registration: 8:30 (Refreshments served – No food or drink in auditorium, please)
9 a.m. – 3 p.m. (Lunch will be provided)

Location: Emergency Services Training Center
53 Academy Drive
Westampton, NJ 08060

Presenter: Donna Amundson, LCSW

Donna Amundson, is the Executive Director of the Genesis Training Institute and has over 30 years of field experience as a clinical social worker. She specializes in psychological trauma interventions, traumatic grief, and suicidology. Ms. Amundson is one of the Senior Program Managers for the International Trauma Center (ITC). She is also a Master Trainer for the Training Institute for Suicide Assessment and Clinical Interviewing (TISA) for which she provides national and international certification trainings for clinicians in the Chronological Assessment of Suicide Events (CASE) Approach. Ms. Amundson was employed for 27 years at the University of Medicine and Dentistry, University Behavioral HealthCare (now Rutgers University) where she was TLC Program Manager; she also created a statewide trauma response network that continues to provide posttraumatic stabilization for youth in schools and communities in the aftermath of suicide, homicide, accidents, and larger disasters.

Please RSVP to **[HTTPS://WWW.SURVEYMONKEY.COM/R/TICREGISTER](https://www.surveymonkey.com/r/ticregister)** by **11/30/16**.

If you have questions, direct them to Rachel Morgan at rmorgan@co.burlington.nj.us.

STUDENT COUNT

GRADE/TEACHER

PRE-K

Mrs. Pica	17
Ms. Foglio	18
Ms. Spratt	11

17A

KINDERGARTEN

Ms. Lokan	15
Mrs. Granville	15

FIRST GRADE

Ms. Borota	14
Ms. Fox	4

SECOND GRADE

Mrs. Arruda	19
Mrs. Odom	20
Ms. Fox	1

THIRD GRADE

Mrs. McCloskey	21
----------------	----

FOURTH GRADE

Mrs. Singer	14
Mrs. Genovesi	14
Ms. McGuckin	5

FIFTH GRADE HOMEROOM

Mr. Leigh	32
Ms. McGuckin	2

SIXTH GRADE HOMEROOM

Mrs. Druding	26
Ms. Kranz	1

SEVENTH GRADE HOMEROOM

Mr. Shareef	22
Ms. Kranz	3

EIGHTH GRADE HOMEROOM

Mr. Dempster	27
Ms. Kranz	4

TOTAL COUNT 305

SCHOOL YEAR Attendance Totals for BES in 2016-17
 Residence District Code: all
 Report 1003 as of 11/16/2016

17B

Grade	PTC	Total	Active	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	% NOT Tardy
01		24	18	3,282	3,233	49	30	17,837	17,571	98.507	99.086
02		52	40	7,378	7,305.5	72.5	75	40,098	39,704	99.017	98.983
03		25	21	3,839	3,801	38	36	20,864	20,658	99.01	99.062
04		40	33	6,102	6,060	42	36	33,163	32,935	99.312	99.41
04	20	1	1	184	183	1	5	1	0.995	99.457	97.283
05		38	34	6,200	6,151	49	18	33,696	33,429	99.21	99.71
06		29	27	4,925	4,884	41	30	26,766	26,543	99.168	99.391
07		29	25	4,579	4,532	47	30	24,886	24,63	98.974	99.345
08		32	31	5,694	5,655	39	36	30,946	30,734	99.315	99.368
3F		26	23	4,267	4,196	71	59	23,19	22,804	98.336	98.617
4F		24	22	3,939	3,891	48	21	21,408	21,147	98.781	99.467
KF		34	30	5,473	5,425	48	38	29,745	29,484	99.123	99.306
TOTAL		354	305	55,862	55,316.5	545.5	414	303,598	300,633	99,023	99,259

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

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

District ADE: 303.598
District ADA: 300.633

17C



Nurse's Monthly Report

Date Range: 10/14/16 - 11/8/16

Student Visits: 224

Physicals Processed: 12 sports

Health Screenings Performed: 117

Students Requiring Emergency Services (911): 1 per parental request

Employee Visits: 2

Documented Contagious Illnesses: 0

Child Study Team Referrals Completed: 0

Other:

- Initiated school health screening program
- Collaborated with Butler Health Department: immunization compliance.
- Collaborated with other organizations for holiday needs
- Updated nurse's website for anticipated roll out
- Overseas Safe Schools Training program
- Assisted coaches with basketball sports physicals.

Thanks!

Prepared by Jamie Weller
Beverly City School Nurse

Discipline Report by Grade
 October 14, 2016
 to
 November 8, 2016

17D

Grade	Enrollment	Disobedience			Disrespectful		Fighting		Threats	Bullying	Theft /		Drugs	Suspension	General Detentions with Packets
		Defiance			Profanity	Disruptive	Assault	Stealing			Alcohol	TOTAL			
PRE-K	45														
K	30														
1	17														
2	40														
3	20														2
4	34														1
5	33														1
6	27														1
7	25														3
8	31							3						3	2
TOTAL	302							3						3	10

Suspensions Student	Reason
A.Y.	Threat physical harm
N.F.	Threat physical harm
M.McL	Threat physical harm

General Detentions Student	Reason	Student	Reason
J.P.	disrespect	D.W.	Late
C.W.	Late	M.R.	disrespect
A.D.	Disrespect	H.B.	disrespect
C.R.	Late	S.D.	defiance
Y.R.	Late		
G.S.	Late		



Reporting Form for Harassment, Intimidation, and Bullying

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

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

SUMMARY OF ALLEGATIONS:

A parent reported that TB was bullying AL on the playground and it was racially motivated.

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

Reports from witnesses, the accused student, and the targeted student all confirmed that the exchanges between TB and AL were reciprocal and seemingly playful, as both students laughed at one another after remarks were made. Although the incident was not found to be HIB, due to the nature of the students' comments to one another, consequences will be assigned by the disciplinarian and a mediation will take place between the two students.

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

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

Results of the investigation were inconclusive

Signature of the Superintendent [Handwritten Signature] Date 11/8/16
Board of Education Meeting Date Nov. 16, 2016

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



Reporting Form for Harassment, Intimidation, and Bullying

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

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

SUMMARY OF ALLEGATIONS:

It was reported that CH called AS "fat."

FACTUAL FINDINGS OF ANTI-BULLYING SPECIALIST:

CH confirmed that he called AS fat. AS reported that she told CH that was stupid and laughed. AS reported that, overall, the incident did not bother her. Although the incident does not meet the outlined criteria for HIB, it is classified as a non-actionable HIB. Consequences for CH will be determined by the school disciplinarian.

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

DESCRIPTION OF SERVICES AND/OR INTERVENTIONS:

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

Results of the investigation were inconclusive

Signature of the Superintendent

E. Lawrence

Date

11/15/16

Board of Education Meeting Date

11/16/16

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