



**BEVERLY CITY BOARD OF EDUCATION**

**601 Bentley Avenue**

**Beverly, New Jersey 08010**

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

**REGULAR MEETING**

**Beverly City School**

**6:00 PM**

**December 17, 2020**

**Beverly School Library**

**AGENDA**

**1. CALL TO ORDER**

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on August 12, 2020. A copy was also submitted to the Beverly Post Office.

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**



Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

3. President opens meeting

4. Board Member Comments on the Agenda

5. Public Comment on Agenda Items Only

6. MOTION: To appoint Richard Wolbert to the Beverly City Board of Education to fill an existing one (1) year board member vacancy effective January 1, 2021.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

7. MOTION: To approve the minutes for the Regular meeting on November 19, 2020.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending October 2020: Balance on hand \$3,927,551.92

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 October 2020, 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 October 2020, 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 October 2020.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of October 2020.

D. MOTION: To approve the purchase orders in the amount of \$246,590.23 for the month of December 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$339,304.97 for the month of December 2020 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 November 15, 2020 in the amount of \$170,532.51 and for the pay period ending November 30, 2020 in the amount of \$163,160.51 in the total amount of \$333,693.02 for the month of November 2020.

Roll Call

Barbara Kelly

Dominique Turner

Donato Marable

Richard Wolbert



FINANCIALS/CONTRACTS:

9. Consent Agenda:

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

A MOTION: To approve the following 2020-2021 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
Bancroft	1	\$38,791.72	9/1/2020-6/30/2021		\$38,791.72

B. MOTION: BE IT RESOLVED, that the Board of Education approve RnB Website Maintenance and Hosting for January 2021 to June 2021 in the amount of \$180.00 per service, per month, increase of \$30.00 per service-per month, in the total amount of \$2,160.00 for 6 months.

C. MOTION: BE IT RESOLVED, that the Board of Education approve and ratify the three-year agreement between the Board of Education of the Beverly City School District and the Beverly Education Association from July 1, 2020 through June 30, 2023, as ratified by the Beverly Education Association.

Roll Call

Barbara Kelly

Dominique Turner

Donato Marable

Richard Wolbert

PERSONNEL:

10. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of January 2021.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the termination of Ashley Miranda, Paraprofessional, effective December 2, 2020, and placed on paid administrative leave effective December 3, 2020 per the BEA negotiated contract.



C. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Elaine Smith, Paraprofessional, effective November 23, 2020.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Marcy Field, as a Registered Behavior Tech at the rate of \$40.00 per hour retroactive December 1, 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Mikaela Santucci, Paraprofessional, Step #11, \$17.94 per hour, retroactive December 16, 2020.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

CURRICULUM & INSTRUCTION:

11. MOTION: BE IT RESOLVED, that the Board of Education approve the Formative Teaching and Assessment Platform for Beverly City School for the 2020-2021 school year in the amount of \$2,156.00.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

12. Old Business –

- Trailers/Installation/Purchase
- Reminder: Reorganization Meeting will be held Wednesday, January 6, 2020 at 6 PM

13. New Business –

- Out of District Tuition and Transportation
- Board Election Error on Available Seats

14. Superintendent's Report:

- A. Enrollment Report



B. Attendance Report

C. Nurse's Report

MOTION: Executive Session Resolution:

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 Board of Education of the Beverly City School District has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the regular meeting of this Board of Education will reconvene at the conclusion of closed session, at approximately \_\_\_\_\_ p.m. this evening.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Beverly City School District will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

\_\_\_\_\_ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing, 124 N.J. 478, the employee(s) and nature of discussion is:

H.I.B. Case #1

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

BE IT FURTHER RESOLVED that the Board of Education, 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.

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

MOTION: BE IT RESOLVED, that the Board of Education approve to affirms the determinations of November 2020 HIB reports, Case #1.



Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____

D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: 0

F. Drills:

Fire Drill – December 1, 2020 – 2:15 PM

Shelter in Place – December 4, 2020 – 9:30 AM

15. Correspondence

16. Board Comments - Discussion on Election Outcome/Board Member Positions

17. Public Comments

18. Adjournment

Roll Call

Barbara Kelly	_____	Dominique Turner	_____
Donato Marable	_____	Richard Wolbert	_____



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

Beverly City School  
November 19, 2020

6:00 PM  
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on August 12, 2020. A copy was also submitted to the Beverly Post Office.

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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. Board President, Mr. Wolbert lead the Pledge of Allegiance.

Roll Call

Donato Marable	Present	Dominique Turner	Present
Michael Stewart	Present	Richard Wolbert	Present





3. Richard Wolbert, Board President opened the meeting.

4. Board Member Comments on the Agenda

There were no board comments on the agenda.

5. Public Comment on Agenda Items Only

There were no public comments on the agenda.

6. A motion was made by Barbara Kelly and seconded by Donato Marable to accept the resignation of Riccardo Dale, Board member.

Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative

7. A motion was made by Dominique Turner and seconded by Barbara Kelly to approve the minutes for the Regular meeting on October 15, 2020.

Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

A motion was made by Donato Marable and seconded Dominique Turner by 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 September 2020: Balance on hand \$3,706,061.99

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 2020, 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.

Brian F. Savage \_\_\_\_\_

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 2020, 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 2020.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of September 2020.

D. MOTION: To approve the purchase orders in the amount of \$237,825.64 for the month of November 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$491,183.16 for the month of November 2020 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, 2020 in the amount of \$176,140.83 and for the pay period ending October 31, 2020 in the amount of \$181,012.04 in the total amount of \$357,152.87 for the month of October 2020.

Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative



FINANCIALS/CONTRACTS:

9. Consent Agenda:

A motion was made by Barbara Kelly and seconded by Dominique Turner to approve the following action items A and 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 2020-2021 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
BCSSD	2	\$40,290.00	9/1/2020-6/30/2021	1:1 Aide per student	\$80,580.00
GSSSD	2	\$16.66 per day	9/1/2020-6/30/2021	Tuition out of county fee	\$5,997.60
Hampton Academy	1	\$59,857.20	9/1/2020-6/30/2021	Extraordinary Services \$36,000.00	\$95,857.20
BDSSD	1	\$42,074.00	11/17/2020-6/30/2021	New Contract	\$42,074.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve for the 2020-2021 school year the Cooperative Transportation Services with Gloucester County Special Services School District, 7% of the district's portion of each cooperative route for special education, vocational, public, and homeless students.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Educational Specialized Associates, LLC Agreement for the 2020-2021 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Psychologist Consultant, on as needed basis provided by Joan Troso for the 2020-2021 year in the amount of \$450.00 per evaluation.

Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative

PERSONNEL:

10. Consent Agenda:

A motion was made by Donato Marable and seconded by Barbara Kelly 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 December 2020.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Joey Dalia as a Sign Language Interpreter on an as needed basis for the 2020-2021 school year in the amount of \$150.00 per hour.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Sara Strittmatter as sub custodian at the rate of \$16.50 per hour, effective November 20, 2020.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Jasmine Jones, Paraprofessional, Step #11, at the rate of \$17.94 per hour, retroactive November 12, 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Jeremiah Charles, Paraprofessional, Step #8, at the rate of \$15.55 per hour, effective November 18, 2020, pending fingerprint approval.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Brittney Calimer, effective February 22, 2021 and return September 1, 2021

G. MOTION: BE IT RESOLVED, that the Board of Education approve the termination of Regina Scott, Paraprofessional, effective November 19, 2020, and placed on paid administrative leave effective November 17, 2020 per the BEA negotiated contract.

Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION:BE IT RESOLVED, that the Board of Education approve the Preschool Operational Plan for the 2020-2021 school year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Department of Education School Self-Assessment for Determine Grades under the Anti-Bullying Bill of Rights Act from July 1, 2019 through June 30, 2020 with a grade of 74/78 which is a 95%.



Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative

PROFESSIONAL DEVELOPMENT:

12. Consent Agenda:

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

A.MOTION:BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the PECS Level I Training on December 14<sup>th</sup> & 15<sup>th</sup>, 2020, virtually in the total amount of \$399.00.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the retroactive payment for Ronald Vogelei and Athena Katsifis in the amount of \$22.00 per hour per the negotiated BEA contract for EnVision 2020 training after school for two hours.

Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative

13. Old Business –

- Trailers/Installation/Purchase – Dr. Savage gave an update on the trailers. We are still reviewing the proposals and working on cost reductions.

- Bus – Dr. Savage was excited to announce the District has purchased another bus as a backup to our main bus. The bus will be necessary as more students return back to in person instruction.

14. New Business

There was no new business for the month.

15. Superintendent's Report:

A. Enrollment Report: 318 students



B. Attendance Report: 93%

C. Nurse's Report: The report was included for the Board's review.

A motion was made by Barbara Kelly and seconded by Donato Marable to approve the following: Executive Session Resolution:

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 Board of Education of the Beverly City School District has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the regular meeting of this Board of Education will reconvene at the conclusion of closed session, at approximately \_\_\_\_\_ p.m. this evening.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Beverly City School District will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

\_\_\_\_\_Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under South Jersey Publishing, 124 N.J. 478, the employee(s) and nature of discussion is:

H.I.B. Case #1

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

BE IT FURTHER RESOLVED that the Board of Education, 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.

The Board of Education reconvened in public session at 6:52 p.m.

Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative



D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: 0

F. Drills:

Communication Drill – November 1, 2020

Fire Drill – November 9, 2020 – 10:01 AM

16. Correspondence

There was no correspondence for the month.

17. Board Comments

There were no board comments for the month.

18. The open to the public comment portion of the meeting began at 6:19 p.m. and closed at 6:39 p.m.

Ms. Giles, 104 Pine Street, Beverly NJ, asked about the thermometer program that the school was offering. It was noted that the information was sent to all the parents. She also asked about the bus and wanted some clarification as to how it will be used and why. Dr. Savage gave an overview as noted earlier in the meeting.

There was also discussion regarding the shrinking the number of members on the Board of Education from seven (7) to five (5). Ms. Giles noted that there were only four (4) members on the board of education currently. She asked if a five (5) member board of education was sufficient. It was noted by the Board of Education that yes it is sufficient to have a five (5) member board of education and for many months the board of education has been operating with only four (4) members. The Board of Education is seeking new board members each year during the election time in November.

Ms. Katula, 436 Wilmerton Street, Beverly NJ, was glad to hear we have purchased a second bus. She also asked about the possibility of having the school transport students who are virtual to the after school activities at Palmyra. Dr. Savage will look into the possibility.



19. Adjournment

A motion was made by Barbara Kelly and seconded by Dominique Turner to adjourn the Board of Education Meeting at 6:53 p.m.

Roll Call

Donato Marable	Affirmative	Dominique Turner	Affirmative
Michael Stewart	Affirmative	Richard Wolbert	Affirmative

Respectfully submitted:

*Brian F. Savage*

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary



11/12 9:39pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,455,444.05
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$2,366,462.12
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$3,721,599.42	
143	Intergovernmental - Other	\$26,911.00	
			\$4,113,813.65

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

301	Estimated Revenues	\$6,968,765.00	
302	Less Revenues	(\$6,963,519.07)	
			\$5,245.93

Total assets and resources

\$8,123,441.75

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities including Net Assets

\$18,521.00

TOTAL LIABILITIES

\$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year

\$5,272,030.35

Reserved fund balance:

760 Reserved Fund Balance

\$392,738.95

601 Appropriations

\$7,652,878.00

602            Less : Expenditures       \$1,459,447.53

603            Encumbrances       \$5,272,030.35   (\$6,731,477.88)

\$921,400.12

Total Appropriated

\$6,586,169.42

--- Unappropriated ---

770 Unreserved Fund Balance -

\$2,202,864.33

303            Budgeted Fund Balance

(\$684,113.00)

TOTAL FUND BALANCE

\$8,104,920.75

TOTAL LIABILITIES AND FUND EQUITY

\$8,123,441.75

Beverly City Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,652,878.00	\$6,731,477.88	\$921,400.12
Revenues	(\$6,968,765.00)	(\$6,963,519.07)	(\$5,245.93)
	<u>\$684,113.00</u>	<u>(\$232,041.19)</u>	<u>\$916,154.19</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$684,113.00</u>	<u>(\$232,041.19)</u>	<u>\$916,154.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$684,113.00	(\$232,041.19)	\$916,154.19
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$684,113.00</u>	<u>(\$232,041.19)</u>	<u>\$916,154.19</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$3,078,079.00	\$3,087,035.91		(\$8,956.91)
3XXX	From State Sources	\$3,869,212.00	\$3,869,207.00		\$5.00
4XXX	From Federal Sources	\$21,474.00	\$7,276.16		\$14,197.84
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$6,968,765.00</b>	<b>\$6,963,519.07</b>		<b>\$5,245.93</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,836,733.00	\$347,247.94	\$1,422,567.08	\$66,917.98
11-2XX-100-XXX	Special Education - Instruction	\$429,046.00	\$121,263.53	\$299,833.75	\$7,948.72
11-230-100-XXX	Basic Skills - Remedial Instruction	\$77,272.00	\$23,787.48	\$53,484.52	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$60,498.00	\$11,690.40	\$48,807.60	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$1,015.00	\$8,985.00	\$3,000.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$299.99	\$5,695.00	\$3,005.01
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,995,893.00	\$166,437.40	\$1,828,385.60	\$1,070.00
11-000-211-XXX	Attendance and Social Work Services	\$34,667.00	\$13,644.86	\$20,888.62	\$133.52
11-000-213-XXX	Health Services	\$152,311.00	\$28,094.16	\$123,379.30	\$837.54
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$101,764.00	\$23,146.50	\$76,452.75	\$2,164.75
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$89.00	\$0.00	\$0.00	\$89.00
11-000-218-XXX	Guidance	\$18,383.00	\$4,877.12	\$9,754.24	\$3,751.64
11-000-219-XXX	Child Study Teams	\$229,514.00	\$72,098.45	\$128,953.04	\$28,462.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$227,949.00	\$59,896.29	\$166,810.58	\$1,242.13
11-000-222-XXX	Educational Media Serv/School Library	\$9,500.00	\$2,556.25	\$4,121.46	\$2,822.29
11-000-223-XXX	Instructional Staff Training Services	\$15,500.00	\$4,455.00	\$2,058.00	\$8,987.00
11-000-230-XXX	Supp. Serv.-General Administration	\$247,663.00	\$67,882.95	\$123,280.04	\$56,500.01
11-000-240-XXX	Supp. Serv.-School Administration	\$31,623.00	\$9,694.40	\$18,969.99	\$2,958.61
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$139,457.00	\$42,063.56	\$75,660.37	\$21,733.07
11-000-261-XXX	Require Maint. for School Facilities	\$129,000.00	\$45,101.33	\$37,189.21	\$46,709.46
11-000-262-XXX	Custodial Services	\$376,040.00	\$123,857.82	\$138,949.91	\$113,232.27
11-000-266-XXX	Security	\$62,245.00	\$20,630.00	\$31,502.50	\$10,112.50
11-000-270-XXX	Student Transportation Services	\$398,950.00	\$29,376.97	\$172,594.87	\$196,978.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,052,781.00	\$240,330.13	\$473,706.92	\$338,743.95
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$7,648,878.00</b>	<b>\$1,459,447.53</b>	<b>\$5,272,030.35</b>	<b>\$917,400.12</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2020

*** 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
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$1,459,447.53	\$5,272,030.35	\$921,400.12

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$3,075,879.00	\$3,075,879.00	.00
1XXX Miscellaneous	\$2,200.00	\$11,156.91	(\$8,956.91)
TOTAL	<u>\$3,078,079.00</u>	<u>\$3,087,035.91</u>	<u>(\$8,956.91)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131 Extraordinary Aid	\$15,000.00	\$63,539.00	(\$48,539.00)
3132 Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176 Equalization	\$2,614,855.00	\$2,566,311.00	\$48,544.00
3177 Categorical Security	\$105,269.00	\$105,269.00	.00
3178 Adjustment Aid	\$758,309.00	\$758,309.00	.00
TOTAL	<u>\$3,869,212.00</u>	<u>\$3,869,207.00</u>	<u>\$5.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$21,474.00	\$7,276.16	\$14,197.84
TOTAL	<u>\$21,474.00</u>	<u>\$7,276.16</u>	<u>\$14,197.84</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,968,765.00</u>	<u>\$6,963,519.07</u>	<u>\$5,245.93</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$140,534.00	\$25,240.72	\$115,293.28	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$712,029.00	\$142,718.00	\$569,311.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$435,665.00	\$72,267.44	\$363,397.56	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$291,505.00	\$3,256.12	\$288,248.88	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
11-190-100-340 Purchased Technical Services	\$60,000.00	\$20,914.37	\$35,030.70	\$4,054.93
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$10,082.24	\$28,917.76	\$1,000.00
11-190-100-610 General Supplies	\$70,000.00	\$37,937.87	\$19,336.89	\$12,725.24
11-190-100-640 Textbooks	\$35,000.00	\$34,831.18	\$31.01	\$137.81
11-190-100-800 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,836,733.00	\$347,247.94	\$1,422,567.08	\$66,917.98
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$131,502.00	\$37,398.45	\$93,930.05	\$173.50
11-204-100-106 Other Salaries for Instruction	\$49,740.00	\$45,348.78	.00	\$4,391.22
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$182,242.00	\$82,747.23	\$93,930.05	\$5,564.72
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$244,744.00	\$38,516.30	\$205,903.70	\$324.00
11-213-100-610 General supplies	\$2,060.00	.00	.00	\$2,060.00
TOTAL	\$246,804.00	\$38,516.30	\$205,903.70	\$2,384.00
TOTAL SPECIAL ED - INSTRUCTION	\$429,046.00	\$121,263.53	\$299,833.75	\$7,948.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$77,272.00	\$23,787.48	\$53,484.52	\$0.00
TOTAL	\$77,272.00	\$23,787.48	\$53,484.52	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$60,498.00	\$11,690.40	\$48,807.60	\$0.00
TOTAL	\$60,498.00	\$11,690.40	\$48,807.60	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$1,015.00	\$8,985.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$1,015.00	\$8,985.00	\$3,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	\$5,000.00	.00
11-402-100-600 Supplies and Materials	\$4,000.00	\$299.99	\$695.00	\$3,005.01

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$299.99	\$5,695.00	\$3,005.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$636,127.00	\$63,612.70	\$572,514.30	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$361,319.00	\$28,331.90	\$332,831.10	\$156.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$165,401.00	\$16,529.90	\$148,769.10	\$102.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$763,652.00	\$30,235.90	\$733,378.10	\$38.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$19,174.00	\$18,400.00	.00	\$774.00
11-000-100-568 Tuition - State Facilities	\$50,220.00	\$9,327.00	\$40,893.00	.00
TOTAL	\$1,995,893.00	\$166,437.40	\$1,828,385.60	\$1,070.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$30,967.00	\$9,997.84	\$20,888.62	\$80.54
11-000-211-300 Purchased Prof. & Tech. Svc.	\$3,700.00	\$3,647.02	.00	\$52.98
TOTAL	\$34,667.00	\$13,644.86	\$20,888.62	\$133.52
--- Health services ---				
11-000-213-100 Salaries	\$83,571.00	\$14,955.20	\$68,581.68	\$34.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,440.00	\$6,408.50	\$54,031.50	.00
11-000-213-600 Supplies and Materials	\$7,800.00	\$6,546.86	\$766.12	\$487.02
11-000-213-800 Other Objects	\$500.00	\$183.60	.00	\$316.40
TOTAL	\$152,311.00	\$28,094.16	\$123,379.30	\$837.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$65,764.00	\$12,708.00	\$53,056.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$34,000.00	\$10,438.50	\$23,396.75	\$164.75
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$101,764.00	\$23,146.50	\$76,452.75	\$2,164.75
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$89.00	.00	.00	\$89.00
TOTAL	\$89.00	\$0.00	\$0.00	\$89.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,083.00	\$4,877.12	\$9,754.24	\$451.64
11-000-218-320 Purchased Prof. - Ed. Services	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$18,383.00	\$4,877.12	\$9,754.24	\$3,751.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$179,052.00	\$63,644.08	\$111,855.84	\$3,552.08
11-000-219-105 Sal Secr. & Clerical Asst.	\$24,315.00	\$7,830.96	\$15,661.92	\$822.12
11-000-219-320 Purchased Prof. - Ed. Services	\$16,000.00	\$623.41	.00	\$15,376.59
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,567.00	.00	.00	\$5,567.00
11-000-219-600 Supplies and Materials	\$2,800.00	.00	\$435.28	\$2,364.72
11-000-219-800 Other Objects	\$1,780.00	.00	\$1,000.00	\$780.00
TOTAL	\$229,514.00	\$72,098.45	\$128,953.04	\$28,462.51



Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,449.00	\$40,791.04	\$157,643.72	\$14.24
11-000-221-104 Salaries Other Prof. Staff	\$8,500.00	\$4,630.64	\$3,862.02	\$7.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,700.00	\$1,425.12	\$1,223.16	\$51.72
11-000-221-11X Other Salaries	\$6,900.00	\$3,367.76	\$3,474.18	\$58.06
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$9,500.00	\$8,874.00	\$607.50	\$18.50
11-000-221-600 Supplies and Materials	\$1,900.00	\$807.73	.00	\$1,092.27
TOTAL	\$227,949.00	\$59,896.29	\$166,810.58	\$1,242.13
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,000.00	.00	\$4,000.00	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$3,000.00	\$2,556.25	\$121.46	\$322.29
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$9,500.00	\$2,556.25	\$4,121.46	\$2,822.29
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$14,500.00	\$4,455.00	\$2,058.00	\$7,987.00
TOTAL	\$15,500.00	\$4,455.00	\$2,058.00	\$8,987.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$168,663.00	\$48,417.36	\$118,138.98	\$2,106.66
11-000-230-331 Legal Services	\$27,000.00	\$3,845.00	.00	\$23,155.00
11-000-230-332 Audit Fees	\$20,000.00	\$14,200.00	\$3,000.00	\$2,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephona	\$6,000.00	\$695.33	\$466.26	\$4,838.41
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	\$33.34	\$0.00	\$4,966.66
11-000-230-610 General Supplies	\$4,000.00	\$691.92	\$1,674.80	\$1,633.28
11-000-230-890 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	.00	.00	\$7,000.00
TOTAL	\$247,663.00	\$67,882.95	\$123,280.04	\$56,500.01
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$27,823.00	\$9,146.16	\$18,648.88	\$27.96
11-000-240-600 Supplies and Materials	\$3,300.00	\$48.24	\$321.11	\$2,930.65
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$31,623.00	\$9,694.40	\$18,969.99	\$2,958.61
--- Central Services ---				
11-000-251-100 Salaries	\$108,857.00	\$37,405.96	\$71,349.78	\$101.26
11-000-251-340 Purchased Technical Services	\$7,400.00	\$3,572.20	\$3,265.28	\$562.52
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	\$649.80	\$1,045.31	\$2,304.89
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$127,457.00	\$41,627.96	\$75,660.37	\$10,168.67
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$435.60	.00	\$11,564.40
TOTAL	\$12,000.00	\$435.60	\$0.00	\$11,564.40
TOTAL Cent. Svcs. & Admin IT	\$139,457.00	\$42,063.56	\$75,660.37	\$21,733.07
---				
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$88,223.00	\$11,798.20	\$30,733.35	\$45,691.45
11-000-261-610 General Supplies	\$40,777.00	\$33,303.13	\$6,455.86	\$1,018.01
TOTAL	\$129,000.00	\$45,101.33	\$37,189.21	\$46,709.46
---				
--- Custodial Services ---				
11-000-262-1XX Salaries	\$116,640.00	\$29,052.27	\$87,554.81	\$32.92
11-000-262-107 Salaries of Non-Instructional Aids	\$10,500.00	\$5,830.00	\$4,670.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,000.00	\$18,289.36	\$13,070.42	\$640.22
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$38,800.00	\$15,337.82	\$12,781.54	\$10,680.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$15,500.00	\$282.00	\$282.00	\$14,936.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$148.00	.00	\$3,852.00
11-000-262-520 Insurance	\$600.00	.00	.00	\$600.00
11-000-262-590 Misc. Purchased Services	\$39,000.00	\$38,390.08	.00	\$609.92
11-000-262-610 General Supplies	\$6,000.00	\$1,619.43	.00	\$4,380.57
11-000-262-621 Energy (Natural Gas)	\$40,500.00	\$2,886.67	\$2,113.33	\$35,500.00
11-000-262-622 Energy (Electricity)	\$67,500.00	\$12,022.19	\$18,477.81	\$37,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$376,040.00	\$123,857.82	\$138,949.91	\$113,232.27
---				
--- Security ---				
11-000-266-100 Salaries	\$62,245.00	\$20,630.00	\$31,502.50	\$10,112.50
TOTAL	\$62,245.00	\$20,630.00	\$31,502.50	\$10,112.50
TOTAL Oper & Maint of Plant Services	\$567,285.00	\$189,589.15	\$207,641.62	\$170,054.23
---				
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$34,074.00	\$9,678.64	\$13,357.28	\$11,038.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$23,724.00	\$7,678.64	\$15,357.28	\$688.08
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	.00	.00	\$40,499.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$13,531.00	\$500.00	.00	\$13,031.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$62,922.00	.00	.00	\$62,922.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$158,200.00	\$11,519.69	\$138,480.31	\$8,200.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	.00	\$5,400.00	\$34,600.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$398,950.00	\$29,376.97	\$172,594.87	\$196,978.16
---				
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,768.00	\$7,823.00	.00	\$31,945.00

Beverly City Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$79,000.00	\$21,467.91	\$57,532.09	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$59,000.00	\$181.50	.00	\$58,818.50
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$7,298.22	\$17,701.78	.00
11-XXX-XXX-260 Workman's Compensation	\$46,750.00	\$38,827.52	.00	\$7,922.48
11-XXX-XXX-270 Health Benefits	\$765,763.00	\$162,597.37	\$394,107.66	\$209,057.97
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$6,500.00	\$2,134.61	\$4,365.39	.00
TOTAL	\$1,052,781.00	\$240,330.13	\$473,706.92	\$338,743.95
Total Undistributed Expenditures	\$5,223,329.00	\$954,143.19	\$3,432,657.40	\$836,528.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,648,878.00	\$1,459,447.53	\$5,272,030.35	\$917,400.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,648,878.00	\$1,459,447.53	\$5,272,030.35	\$917,400.12

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	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
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,000.00	\$0.00	\$0.00	\$4,000.00

Beverly City Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$1,459,447.53	\$5,272,030.35	\$921,400.12

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

For 4 Month Period Ending 10/31/2020

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

ASSETS AND RESOURCES

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

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

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



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

\_\_\_\_\_

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE  
For 4 Month Period Ending 10/31/20

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

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

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

School-Based Budget - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/20

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

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

<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 4 Month Period Ending 10/31/20

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

---

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

ASSETS AND RESOURCES

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

101	Cash in bank	\$221,833.05
	Accounts receivable:	
141	Intergovernmental - State	\$31,517.10
142	Intergovernmental - Federal	\$129,735.98
143	Intergovernmental - Other	\$0.27
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)
		\$161,253.08

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

301	Estimated Revenues	\$1,113,836.00
302	Less Revenues	(\$78,471.00)
		\$1,035,365.00

Total assets and resources

\$1,418,451.13



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 10/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues				\$168,161.42
	Other current liabilities				\$339,320.58
					<u>\$507,482.00</u>

TOTAL LIABILITIES

\$507,482.00

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$747,210.74
601	Appropriations		\$1,113,836.00		
602	Less: Expenditures	\$202,866.87			
603	Encumbrances	\$747,210.74	(\$950,077.61)		
					<u>\$163,758.39</u>
	TOTAL FUND BALANCE				\$910,969.13
	TOTAL LIABILITIES AND FUND EQUITY				<u>\$1,418,451.13</u>

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 10/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$783,488.00	\$42,608.00		\$740,880.00
4XXX	From Federal Sources	\$330,348.00	\$35,863.00		\$294,485.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,113,836.00	\$78,471.00		\$1,035,365.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid (218)	\$783,488.00	\$150,056.20	\$567,922.61	\$65,509.19
TOTAL STATE PROJECTS		\$783,488.00	\$150,056.20	\$567,922.61	\$65,509.19
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$182,852.00	\$25,584.08	\$80,303.92	\$76,964.00
	I.D.E.A. Part B (Handicapped)	\$123,529.00	\$25,402.02	\$88,644.78	\$9,482.20
	NCLB Title II - Part A/D	\$11,803.00	.00	.00	\$11,803.00
	NCLB Title IV	\$12,164.00	\$1,824.57	\$10,339.43	.00
TOTAL FEDERAL PROJECTS		\$330,348.00	\$52,810.67	\$179,288.13	\$98,249.20
*** TOTAL EXPENDITURES ***		\$1,113,836.00	\$202,866.87	\$747,210.74	\$163,758.39

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 4 Month Period Ending 10/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3218      Preschool Education Aid	\$783,488.00	\$42,608.00	\$740,880.00
	-----	-----	-----
Total Revenue from State Sources	\$783,488.00	\$42,608.00	\$740,880.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16    Title I	\$182,852.00	\$9,440.00	\$173,412.00
4420-29    I.D.E.A. Part B (Handicapped)	\$123,529.00	.00	\$123,529.00
4532			
4532      Coronavirus Relief Fund Grant		\$26,423.00	(\$26,423.00)
4XXX      Other Federal Aids	\$23,967.00	\$0.00	\$23,967.00
	-----	-----	-----
Total Revenues from Federal Sources	\$330,348.00	\$35,863.00	\$294,485.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,113,836.00	 \$78,471.00	 \$1,035,365.00
	=====	=====	=====

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 10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>State Projects:</b>				
<b>PRESCHOOL EDUCATION AID</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$258,895.00	\$65,337.00	\$193,558.00	.00
20-218-100-106 Other Sal. For Instruction	\$84,510.00	\$10,053.36	\$74,456.64	.00
20-218-100-321 Purchased Prof & Ed Services	\$12,302.56	.00	.00	\$12,302.56
TOTAL Instruction	\$355,707.56	\$75,390.36	\$268,014.64	\$12,302.56
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$25,258.00	\$8,082.40	\$17,091.37	\$84.23
20-218-200-103 Salaries of Program Directors	\$33,078.00	\$10,377.20	\$22,538.60	\$162.20
20-218-200-104 Salaries of Other Professional Staff	\$5,129.44	\$5,129.44	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$21,353.00	\$6,832.80	\$14,449.00	\$71.20
20-218-200-110 Other Salaries	\$41,250.00	\$4,341.00	\$36,909.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	.00	\$12,263.00	.00
20-218-200-176 Salaries of Master Teachers	\$76,949.00	.00	\$76,949.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$159,611.00	\$39,903.00	\$119,708.00	.00
20-218-200-440 Rentals	\$42,608.00	.00	.00	\$42,608.00
TOTAL Support Services	\$417,499.44	\$74,665.84	\$299,907.97	\$42,925.63
TOTAL PRESCHOOL EDUCATION AID	\$773,207.00	\$150,056.20	\$567,922.61	\$55,228.19
<b>Other State Projects:</b>				
<b>PRESCHOOL EXPANSION GRANT</b>				
TOTAL OTHER STATE PROJECTS	\$773,207.00	\$150,056.20	\$567,922.61	\$55,228.19
<b>Federal Projects:</b>				
TOTAL OTHER FEDERAL PROJECTS	\$773,207.00	\$150,056.20	\$567,922.61	\$55,228.19
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$340,629.00	\$52,810.67	\$179,288.13	\$108,530.20
TOTAL EXPENDITURE	\$1,113,836.00	\$202,866.87	\$747,210.74	\$163,758.39

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 10/31/20

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

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11/12 9:39pm

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 10/31/20

ASSETS AND RESOURCES

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

101 Cash in bank (\$233,861.56)

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

Total assets and resources (\$233,861.56)

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	(\$233,861.56)
	TOTAL FUND BALANCE	(\$233,861.56)
	TOTAL LIABILITIES AND FUND EQUITY	(\$233,861.56)



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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/20

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

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/20

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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

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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 10/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$63,238.73
-----	--------------	--	-------------

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

301	Estimated Revenues	\$84,494.00	
		<u>                    </u>	<u>\$84,494.00</u>

	Total assets and resources		<u>\$147,732.73</u>
--	----------------------------	--	---------------------

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 10/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$84,494.00	\$84,494.00
		<u>                    </u>	<u>                    </u>
	Total Appropriated		\$84,494.00
---	Unappropriated ---		
770	Fund Balance		\$63,238.73
			<u>                    </u>
	TOTAL FUND BALANCE		\$147,732.73
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$147,732.73</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$84,494.00	\$0.00	\$84,494.00
Revenues	(\$84,494.00)	\$0.00	(\$84,494.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$84,494.00	.00		\$84,494.00
Total Local Sources	\$84,494.00	\$0.00		\$84,494.00
TOTAL REVENUE/SOURCES OF FUNDS	\$84,494.00	\$0.00		\$84,494.00

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 10/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$19,494.00	.00	\$19,494.00
40-703-510-910 Redemption of principal	\$65,000.00	.00	\$65,000.00
	-----	-----	-----
TOTAL	\$84,494.00	\$0.00	\$84,494.00
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$84,494.00	\$0.00	\$84,494.00
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$84,494.00	\$0.00	\$84,494.00
	-----	-----	-----

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 10/31/20

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\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date



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

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## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
ALL FUNDS

FOR THE MONTH ENDING: OCTOBER 2020

CASH R

FUNDS		(1) Beginning Cash Balance <b>REVISED</b>	(2) Cash Receipts This Month
<b>GOVERNMENTAL FUNDS</b>			
1	General Fund - Fund 10	3,162,373.74	940,252.53
2		0.00	
3	ED JOBS - Fund 18	-	
4	Special Revenue Fund - Fund 20 (see page 2)	277,865.45	26,423.00
5	Capital Project Fund - Fund 30	16,308.16	2.77
	Debt Service Fund - Fund 40	48,810.86	
6			
	Total Governmental Funds (Lines 1 thru 5)	<b>3,505,358.21</b>	<b>966,678.30</b>
<b>ENTERPRISE FUNDS</b>			
7			
10	Food Program Fund - Fund 60	130,347.92	12,328.53
8			
9			
11			
12			
	Total Operating Account	<b>3,635,706.13</b>	<b>979,006.83</b>
<b>TRUST AND AGENCY FUNDS</b>			
13			
14	Payroll	19,867.37	225,127.03
15	Payroll Agency - Fund 90	39,418.73	158,091.81
16	FSA account	119.55	550.05
17			
	Other - School Activities	10,950.21	1.86
18			
	Total Trust & Agency Funds (Lines 13 thru 15)	<b>70,355.86</b>	<b>383,770.75</b>
19			
	Total All Funds (Lines 6,12, and 16)	<b>3,706,061.99</b>	<b>1,362,777.58</b>

REPORT				
(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements	14758.1 14,758.10	Balance Sheets
630,151.80	3,472,474.47			0.00
	0.00			0.00
	-			0.00
90,098.40	214,190.05			
	16,310.93	16,310.93	-	
	48,810.86			0.00
<b>720,250.20</b>	<b>3,751,786.31</b>	3,879,865.43	0.00	
14,597.33	128,079.12			
	-			-
	-			-
	-	#REF!	#REF!	0.00
<b>734,847.53</b>	<b>3,879,865.43</b>			
225,127.03	19,867.37	19,867.37	(0.00)	
181,313.09	16,197.45	16,197.45	-	
	669.60	669.60	-	
			-	
	10,952.07	10,952.07	-	
<b>406,440.12</b>	<b>47,686.49</b>			
<b>1,141,287.65</b>	<b>3,927,551.92</b>			
				0.00



	<i>Pablo Canela</i>		
	Treasurer of School Moneys		

12/3/2020				





## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: OCTOBER 2020

## CASH REPORT

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month
1	Local Project	307,345.76		
2	Early Childhood Program Aid	261,399.23		63,043.12
3	Preschool Education Aid	-		
4	DEPA	10,752.22		
	TARA	8,806.06		
	Distance Learning Network Aid	3,508.00		
	Character Education Aid	3,470.95		
	Mentoring Aid	2,058.00		
11	Other- State	7,643.00		
12	P.L. 103-382 Title I & III	(210,526.78)		12,989.42
13	P.L. 103-382 Title II	(38,328.83)		
14	P.L. 103-382 Title IV	(46,738.89)		1,216.38
15	P.L. 103-382 Title V	727.40		
17	I.D.E.A. Part B (Handicapped)	(220,032.03)		12,849.48
18	P.L. 101-392 Vocational	-		
19	P.L. 91-230 Adult Basic Education	-		
20	Other -	187,781.36	26,423.00	
		-		
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	277,865.45	26,423.00	90,098.40
		-		
			-	-


(4)
Ending
Cash
307,345.76
198,356.11
-
10,752.22
8,806.06
3,508.00
3,470.95
2,058.00
7,643.00
(223,516.20)
(38,328.83)
(47,955.27)
727.40
(232,881.51)
-
-
214,204.36
-
214,190.05
-

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	October 31, 2020			
Fund/Funds	10,,20,40,			
<b>1 Balance per Bank</b>				
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	2,349.06		
3	Total Additions			2,349.06
	Deductions			
	Outstanding Checks			
	(attached list)		354,596.13	
4	Other (explain)		-	
5	Total Deductions			354,596.13
6	Net Reconciling Items			
7				
8	Adjusted Balance per Bank As of			October 31, 2020
9	Balance per Board Secretary's Records As of		10/31/2020	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)			Pending journal entries
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)		(1,812,980.55)	Pending journal entries
15	Total deductions			(1,812,980.55)
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			October 31, 2020
	* Line 8 MUST EQUAL line 17.			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a				



Bank Reconciliation

Bank Name	WSFS Bank		
Account number	REFERENDUM ACCT		
Statement Date	October 31, 2020		
Fund/Funds	FUND 30		
<b>1 Balance per Bank</b>			
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d	Total D.I.T.'s		
2	Misc		-
3	Total Additions		-
	Deductions		
	Outstanding Checks (attached list)		
4	Other (explain)		-
5	Total Deductions		-
6	Net Reconciling Items		
7			
8	Adjusted Balance per Bank As of		October 31, 2020
9	Balance per Board Secretary's Records As of		10/31/2020 **
	Reconciling Items:		
	Additions		
10	Interest Earned		-
11	Other (Explain)		250,172.49 Pending journal entries
12	Total Additions		250,172.49
	Deductions		
13	Bank Charges		
14	Other (Explain)		Pending journal entries
15	Total deductions		-
16	Net Reconciling items		
17	Adjusted Board Secretary's Balance As of		October 31, 2020
	* 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		


<b>Prepared by</b>
<b>Date:</b>

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<b>16,310.93</b>
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-
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<b>16,310.93</b>
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<b>(233,861.56)</b>
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<b>250,172.49</b>
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<b>16,310.93</b>
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Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			Prepared by
Account number	2400000357			Date
Statement Date	October 31, 2020			
Fund/Funds	Net Payroll			
1	Balance per Bank			25,210.36
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c	Misc			
2d	Misc			
2	Misc	-		
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
	(attached list)	5,342.99		
4				
5	Other (explain)	-		
6	Total Deductions		5,342.99	
7	Net Reconciling Items			(5,342.99)
8	Adjusted Balance per Bank As of		October 31, 2020	19,867.37
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			
			0	
	Page 3c			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	6101433275	Date:	
Statement Date	October 31, 2020		
Fund/Funds	Payroll Agency (90)		
<b>1 Balance per Bank</b>			
			30,013.23
	Reconciling Items		
	Additions		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	WSFS Bank	
3	Total Additions		-
	Deductions		
	Outstanding Checks		
4	(attached list)		13,815.78
5	Other (prior period void)		-
6	Total Deductions		13,815.78
7	Net Reconciling Items		(13,815.78)
8	Adjusted Balance per Bank As of		October 31, 2020
			16,197.45
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		
Page 3d			



Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	2400000340	Date	
Statement Date	October 31, 2020		
Fund/Funds	School Activities		
<b>1 Balance per Bank</b>			
			10,952.07
	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		October 31, 2020
			10,952.07
<b>See Page 3d for Summary</b>			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*
			-
	* Line 8 MUST EQUAL line 17.		
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
Page 3h-e			

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	9500064390	Date:	
Statement Date	October 31, 2020		
Fund/Funds	FSA account		
<b>1 Balance per Bank</b>			
			669.60
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	total D.I.T.'s		
3	<b>Total Additions</b>		
	<b>Deductions</b>		
	Outstanding Checks		
4	(attached list)		0.00
5	Other - due current fund		0.00
6	<b>Total Deductions</b>		0.00
7	<b>Net Reconciling Items</b>		0.00
8	<b>Adjusted Balance per Bank As of</b>		669.60
	October 31, 2020		
<b>See Page 3d for Summary</b>			
9	<b>Balance per Board Secretary's Records As of</b>		**
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10	Interest Earned		
11	Other (Explain)		
12	<b>Total Additions</b>		-
	<b>Deductions</b>		
13	Bank Charges		
14	Other (Explain)		
15	<b>Total deductions</b>		-
16	<b>Net Reconciling items</b>		-
17	<b>Adjusted Board Secretary's Balance As of</b>		*
			-
	* Line 8 MUST EQUAL line 17.		
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
Page 3h-f			

BEVERLY CITY SCHOOLS  
ANALYSIS OF RECONCILING ITEMS  
As of 10-30-2020

**FUND-10**

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

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

<b>Prior year diff 6-30-20</b>	1,842,514.62
July - June serv charges	(34.00)
Payroll posting/transfers	2,870.68
Transfers to FSA -	(550.00)
8-28-20- Wire	(9,746.88)

cash per Treasurer school monies report



FUND 20	20			
cash per Board Secretary's Report				-

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

Prior year diff 6-30-18			(7,643.00)
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cash per Treasurer school monies report			
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FUND 30				
cash per Board Secretary's Report				-

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

Prior year diff 6-30-20			250,158.56
-------------------------	--	--	------------

Due to current fund -payroll charges				-
--------------------------------------	--	--	--	---

Due to current fund disb adj				
------------------------------	--	--	--	--

trsfer from general fund				
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fund 30 acct check				
--------------------	--	--	--	--

Interest				13.93
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cash per Treasurer school monies report			
-----------------------------------------	--	--	--

FUND 40				
cash per Board Secretary's Report				-

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

<b>221,833.05</b>		
<b>(7,643.00)</b>		
<b>214,190.05</b>		-
<b>(233,861.56)</b>		
<b>250,172.49</b>		
<b>16,310.93</b>		
		(0.00)
<b>63,238.73</b>		

<b>Prior year diff 6-30-20</b>				(14,427.87)
<b>cash per Treasurer school monies report</b>				
	MISC			
<b>FUND 60</b>				
cash per Balance Sheet.				
<b>NEEDED GENERAL LEDGER ADJUSTMENTS:</b>				
<b>Prior year diff 6-30-20</b>				(3.00)
<b>cash per Treasurer school monies report</b>				

<b>(14,427.87)</b>		
<b>48,810.86</b>		
<b>128,082.12</b>		
<b>(3.00)</b>		
<b>128,079.12</b>		



BEVERLY CITY SCHOOLS					
OUTSTANDING CHECK LIST					
10/31/2020					
CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>OPERATING ACCOUNT</u>					
			-		
16502	34.65	24997	2,747.07		
17961	867.83	25004	7,056.00		
18116	1,605.20	25011	104.40		
18815	7.50	25021	5,793.48		
18870	180.00				
19035	600.00	25031	1,531.16		
19086	437.50	25032	140.00		
19652	12.40	25035	2,920.95		
19653	14.20				
21136	391.68				
21845	32,981.00				
22596	11,720.00				
22605	36,399.00				
22976	8,287.50				
23357	166,061.03				
23367	200.00				
23992	500.00				
24114	31,023.70				
24129					
24156	158.00				
24160	21.1				
24731	500.00				
24895	29.78				
24842	1,250.00				
24854	39,871.00				
24905	1,150.00				
	<u>334,303.07</u>		<u>20,293.06</u>		<u>-</u>





PAGE 2

		TOTAL OPERATING ACCT OS		
		BEG BAL OS CKS		
		ISSUED		
		CASHED		
		void		
<b>NET PAYROLL ACCOUNT</b>				
202822	182.23			
205215	167.61			
206123	984.06			
206225	539.01			
207363	128.39			
209414	1,470.75			
211739	85.80			
212824	5.27			
214204	87.25			
214205	198.20			
216090	963.13			
216862	307.27			
217139	138.20			
217513				
218176	85.82			









# Beverly City Board of Education Monthly Transfer Report

va\_s1701\_8919  
10/30/2020

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	1,836,733.00	0.00	1,836,733.00	183,673.30	0.00	0.00	183,673.30	66,917.98
	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	624,869.00	0.00	624,869.00	62,486.90	43,800.00	7.01	106,286.90	10,202.47
	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	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	6,005.01
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>2,483,602.00</b>	<b>0.00</b>	<b>2,483,602.00</b>	<b>43,800.00</b>	<b>43,800.00</b>			<b>83,125.46</b>
Tuition	11-000-100-XXX	2,001,793.00	0.00	2,001,793.00	200,179.30	( 5,900.00)	-0.29	194,279.30	1,070.00
	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	444,375.00	0.00	444,375.00	44,437.50	0.00	0.00	44,437.50	36,007.50
	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	243,449.00	0.00	243,449.00	24,344.90	0.00	0.00	24,344.90	10,229.13
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	247,663.00	0.00	247,663.00	24,766.30	0.00	0.00	24,766.30	56,500.01
	1X-000-240-XXX	31,623.00	0.00	31,623.00	3,162.30	0.00	0.00	3,162.30	2,958.61
Central Services & Administrative Information Technology	1X-000-25X-XXX	139,457.00	0.00	139,457.00	13,945.70	0.00	0.00	13,945.70	21,733.07
Operation and Maintenance of Plant Services	1X-000-26X-XXX	567,285.00	0.00	567,285.00	56,728.50	0.00	0.00	56,728.50	170,054.23
Student Transportation Services	1X-000-270-XXX	420,750.00	0.00	420,750.00	42,075.00	( 21,800.00)	-5.18	20,275.00	196,978.16
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,068,881.00	0.00	1,068,881.00	106,888.10	( 16,100.00)	-1.51	90,788.10	338,743.95

# Beverly City Board of Education Monthly Transfer Report

va\_s1701\_8919  
10/30/2020

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>5,165,276.00</b>	<b>0.00</b>	<b>5,165,276.00</b>	<b>( 43,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,274.66</b>
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	0.00	0.00	0.00	0.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>7,652,878.00</b>	<b>0.00</b>	<b>7,652,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,400.12</b>

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

\_\_\_\_\_  
Date

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

va\_exaa1.082406  
10/30/2020

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-562-	TUITION-LEA SPECIAL EDUC	bt - october	000016	10/30/2020	BSAVAGE	\$283,319.00	\$78,000.00	\$361,319.00
11-000-100-563-	TUITION-CO VOC SCHOOL	bt - october	000016	10/30/2020	BSAVAGE	\$186,401.00	(\$21,000.00)	\$165,401.00
11-000-100-565-	TUITION-CSSD & DAY SCHOO	bt - october	000016	10/30/2020	BSAVAGE	\$756,552.00	\$7,100.00	\$763,652.00
11-000-100-566-	TUITION-PRIVATE SCHOOL	bt - october	000016	10/30/2020	BSAVAGE	\$67,174.00	(\$48,000.00)	\$19,174.00
11-000-216-320-	SPEECH/OT/PT PROF SER	bt - october	000017	10/30/2020	BSAVAGE	\$30,000.00	\$4,000.00	\$34,000.00
11-000-217-106-	EXTRAORD PARA SAL	bt - october	000017	10/30/2020	BSAVAGE	\$4,289.00	(\$4,200.00)	\$89.00
11-000-217-320-	EXTRAORD PCH PRF ED SVCS	bt - october	000017	10/30/2020	BSAVAGE	\$8,000.00	(\$8,000.00)	\$0.00
11-000-221-390-	CI PURCH PROF/TECH SVS	bt - october	000018	10/30/2020	BSAVAGE	\$9,000.00	\$500.00	\$9,500.00
11-000-223-500-	OTHER PURCHASED SERVICES	bt - october	000018	10/30/2020	BSAVAGE	\$3,000.00	\$2,100.00	\$5,100.00
11-000-223-580-	WORKSHOPS	bt - october	000018	10/30/2020	BSAVAGE	\$12,000.00	(\$2,600.00)	\$9,400.00
11-000-240-105-	SCH ADMIN SEC/CLER SAL	bt - october	000019	10/30/2020	BSAVAGE	\$27,623.00	\$200.00	\$27,823.00
11-000-240-610-	SCHOOL ADMIN-SUPPLIES	bt - october	000019	10/30/2020	BSAVAGE	\$3,500.00	(\$200.00)	\$3,300.00
11-000-252-300-	OPER PURCH PROF/TECH SVS	bt - october	000019	10/30/2020	BSAVAGE	\$26,000.00	\$6,000.00	\$32,000.00
11-000-262-420-	OPER CONTRACT SERVICES	bt - october	000019	10/30/2020	BSAVAGE	\$44,800.00	(\$6,000.00)	\$38,800.00
11-000-270-518-	TRANS ESC SP ED CONTRACT	bt - october	000017	10/30/2020	BSAVAGE	\$180,000.00	(\$21,800.00)	\$158,200.00
11-000-291-270-	OTHER HEALTH BENEFITS	bt - october	000016	10/30/2020	BSAVAGE	\$781,863.00	(\$16,100.00)	\$765,763.00
11-204-100-106-	LLD PARA SALARY	bt - october	000017	10/30/2020	BSAVAGE	\$19,740.00	\$30,000.00	\$49,740.00
20-218-100-321-	PRE-K PURCHASED PROFESSI	bt - october	000020	10/30/2020	BSAVAGE	\$14,867.28	(\$2,564.72)	\$12,302.56
20-218-200-104-	PSEA OTHER PROF SAL	bt - october	000020	10/30/2020	BSAVAGE	\$2,564.72	\$2,564.72	\$5,129.44
<b>Total Current Appr.</b>								<b>\$0.00</b>

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
11/30/2020

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
21-00315		3623/NJMVC REVENUE PROCESSING	11-000-270-514-	TRANS CONT SVS SP ED	12/17/20	1 DBRYSONREQ	CR-	50.00
21-00316		2638/RITE AID PHARMACY	11-000-213-610-	HEALTH SUPPLIES	12/17/20	1 DBRYSONREQ	CR-	421.37
21-00317		3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	12/17/20	1 DBRYSONREQ	CR-	500.00
21-00318		1858/EDUCATIONAL SERVICES UNIT	11-000-270-503-	TRANS AID IN LIEU PAY	12/17/20	1 DBRYSONREQ	CR-	34,600.00
21-00319		1059/GENERAL CHEMICAL CO.	11-000-261-420-	MAINT CLEANING/REPAIRS	12/17/20	1 DBRYSONREQ	CR-	792.25
21-00320		3659/RIDDELL	11-000-261-610-	MAINT SUPPLIES	12/17/20	1 DBRYSONREQ	CR-	1,148.45
21-00321		3074/DISCOVERY EDUCATION	11-190-100-340-	PURCHASED TECH SVC	12/17/20	1 DBRYSONREQ	CR-	2,860.00
21-00322		2738/GST TRANSPORT, CORP.	11-000-270-511-	TRANS CONT SVS REG	12/17/20	1 DBRYSONREQ	CR-	32,427.30
21-00323		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	12/17/20	1 DBRYSONREQ	CR-	1,260.00
21-00324		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	12/17/20	1 DBRYSONREQ	CR-	42.72
21-00325		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	12/17/20	1 DBRYSONREQ	CR-	69.53
21-00326		2608/COOPER PEDIATRIC NEUROLOGY	11-000-216-320-	SPEECH/OT/PT PROF SER	12/17/20	1 DBRYSONREQ	CR-	375.00
21-00327		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	12/17/20	1 DBRYSONREQ	CR-	500.00
21-00328		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	12/17/20	1 DBRYSONREQ	CR-	164.50
21-00329		2606/BROOKAIRE CO	11-000-261-610-	MAINT SUPPLIES	12/17/20	1 DBRYSONREQ	CR-	3,737.00
21-00330		1256/HAMPTON ACADEMY	11-000-100-566-	TUITION-PRIVATE SCHOOL	12/17/20	1 DBRYSONREQ	CR-	89,740.00
			20-250-100-500-	IDEA TUITION	12/17/20	1 DBRYSONREQ	CR-	6,117.20
<b>Total For 2 Transactions On PO# 21-00330</b>								<b>\$95,957.20</b>

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
11/30/2020

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	
21-00331		3293/BILINGUAL SPEECH LANGUAGE	11-000-216-320- -	SPEECH/OT/PT PROF SER	12/17/20	1 DBRYSONREQ	CR-	475.00	
21-00332		3674/J LEIGH C, LLC	11-000-216-320- -	SPEECH/OT/PT PROF SER	12/17/20	1 DBRYSONREQ	CR-	3,565.00	
21-00333		1858/EDUCATIONAL SERVICES UNIT	11-000-216-320- -	SPEECH/OT/PT PROF SER	12/17/20	1 DBRYSONREQ	CR-	98.00	
21-00334		3463/RNB DESIGN, LLC	11-190-100-340- -	PURCHASED TECH SVC	12/17/20	1 DBRYSONREQ	CR-	180.00	
21-00335		3675/DALIA, JOSEPH	11-000-216-320- -	SPEECH/OT/PT PROF SER	12/17/20	1 DBRYSONREQ	CR-	187.50	
21-00336		3676/HEALTH RESERVES, LLC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	12/17/20	1 DBRYSONREQ	CR-	20,400.00	
21-00337		3677/SMARTTEST EDU, INC.	11-190-100-340- -	PURCHASED TECH SVC	12/17/20	1 DBRYSONREQ	CR-	2,156.00	
<b>Report Totals</b>									
								<b>Current Entered</b>	<b>\$201,866.82</b>
								<b>Prior Entered</b>	<b>\$0.00</b>
								<b>Total Entered</b>	<b>\$201,866.82</b>

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
12/17/2020

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	
21-00338		3454/BANCROFT NEUROHEALTH	11-000-100-566- -	TUITION-PRIVATE SCHOOL	12/17/20	1 DBRYSONREQ	CR-	38,791.72	
21-00339		3020/SPIEZLE ARCHITECTURAL GROUP	12-000-400-390- -	FACILITIES-PROF/TECH SVC	12/17/20	1 DBRYSONREQ	CR-	300.00	
21-00340		2473/GRAINGER	11-000-261-420- -	MAINT CLEANING/REPAIRS	12/17/20	1 DBRYSONREQ	CR-	208.36	
21-00341		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	12/17/20	1 DBRYSONREQ	CR-	251.38	
21-00342		1821/NJ DEPT. OF ENVIORNMENTAL	11-000-261-420- -	MAINT CLEANING/REPAIRS	12/17/20	1 DBRYSONREQ	CR-	1,370.00	
21-00343		2135/WILSON LANGUAGE TRAINING	11-190-100-610- -	GENERAL SUPPLIES	12/17/20	1 DBRYSONREQ	CR-	519.48	
21-00344		1008/LAKESHORE LEARNING MAT.	11-190-100-610- -	GENERAL SUPPLIES	12/17/20	1 DBRYSONREQ	CR-	3,282.47	
<b>Report Totals</b>									
								<b>Current Entered</b>	\$44,723.41
								<b>Prior Entered</b>	\$0.00
								<b>Total Entered</b>	\$44,723.41

# Beverly City Board of Education

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

va\_areq1  
020514  
11/30/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
21-00315	21-00315	DBRYSONRE	NJMVC REVENUE PROCESSING	000		50.00
		Q				
21-00316	21-00316	DBRYSONRE	RITE AID PHARMACY	000		421.37
		Q				
21-00317	21-00317	DBRYSONRE	CMRS-FP	000		500.00
		Q				
21-00318	21-00318	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		34,600.00
		Q				
21-00319	21-00319	DBRYSONRE	GENERAL CHEMICAL CO.	000		792.25
		Q				
21-00320	21-00320	DBRYSONRE	RIDDELL	000		1,148.45
		Q				
21-00322	21-00322	DBRYSONRE	GST TRANSPORT, CORP.	000		32,427.30
		Q				
21-00321	21-00321	DBRYSONRE	DISCOVERY EDUCATION	000		2,860.00
		Q				
21-00323	21-00323	DBRYSONRE	DAVID B. RUBIN, PC	000		1,260.00
		Q				
21-00324	21-00324	DBRYSONRE	FEDEX	000		42.72
		Q				
21-00325	21-00325	DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	69.53
		Q				
21-00326	21-00326	DBRYSONRE	COOPER PEDIATRIC NEUROLOGY	000		375.00
		Q				
21-00327	21-00327	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		500.00
		Q				
21-00328	21-00328	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		164.50
		Q				
21-00329	21-00329	DBRYSONRE	BROOKAIRE CO	000		3,737.00
		Q				
21-00330	21-00330	DBRYSONRE	HAMPTON ACADEMY	000		95,857.20
		Q				
21-00331	21-00331	DBRYSONRE	BILINGUAL SPEECH LANGUAGE	000		475.00
		Q				
21-00333	21-00333	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		98.00
		Q				
21-00334	21-00334	DBRYSONRE	RNB DESIGN, LLC	000		180.00
		Q				
21-00335	21-00335	DBRYSONRE	DALIA, JOSEPH	000		187.50
		Q				
21-00336	21-00336	DBRYSONRE	HEALTH RESERVES, LLC.	000		20,400.00
		Q				
21-00337	21-00337	DBRYSONRE	SMARTEST EDU, INC.	000		2,156.00
		Q				
21-00332	21-00332	DBRYSONRE	J LEIGH C, LLC	000		3,565.00
		Q				

# Beverly City Board of Education

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

va\_areq1  
020514  
12/17/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
21-00338	21-00338	DBRYSONRE Q	BANCROFT NEUROHEALTH	000		38,791.72
21-00339	21-00339	DBRYSONRE Q	SPIEZLE ARCHITECTURAL GROUP INC	000		300.00
21-00340	21-00340	DBRYSONRE Q	GRAINGER	000		208.36
21-00341	21-00341	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		251.38
21-00342	21-00342	DBRYSONRE Q	NJ DEPT. OF ENVIORNMENTAL PROT	000		1,370.00
21-00343	21-00343	DBRYSONRE Q	WILSON LANGUAGE TRAINING CORP	000	amy hornbeck	519.48
21-00344	21-00344	DBRYSONRE Q	LAKESHORE LEARNING MAT.	000	AMY HORNBECK	3,282.47



# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 12/18/2020

va\_bill5.102317  
12/17/2020

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

ABC PEDIATRIC THERAPY, LLC/ 3616	21-00128	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	OCTOBER 2020	25126	765.00
<b>Total for ABC PEDIATRIC THERAPY, LLC/ 3616</b>							<b>\$765.00</b>
B.C.I.T./ 1952	21-00276	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	DECEMBER 2020	25127	16,529.90
<b>Total for B.C.I.T./ 1952</b>							<b>\$16,529.90</b>
B.C.S.S.D./ 1266	21-00238	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	A.T. NOV 2020- #21-0243	25128	2,427.60
<b>Total for B.C.S.S.D./ 1266</b>							<b>\$2,427.60</b>
BANCROFT NEUROHEALTH/ 3454	21-00338	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	5272	25129	5,626.28
<b>Total for BANCROFT NEUROHEALTH/ 3454</b>							<b>\$5,626.28</b>
BAYADA NURSES INC/ 2591	21-00073	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16009993	25130	1,104.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16028028	25130	1,150.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16045825	25130	690.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16064208	25130	1,150.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16082168	25130	1,150.00
<b>Total for BAYADA NURSES INC/ 2591</b>							<b>\$5,244.00</b>
BECKER'S SCHOOL SUPPLY/ 3261	21-00310	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	1707929-IN	25131	821.68
<b>Total for BECKER'S SCHOOL SUPPLY/ 3261</b>							<b>\$821.68</b>
BROOKAIRE CO/ 2606	21-00329	11-000-261-610- / MAINT SUPPLIES		CF	INV546014	25132	3,737.00
<b>Total for BROOKAIRE CO/ 2606</b>							<b>\$3,737.00</b>
BROOKFIELD ACADEMY/ 1953	21-00239	20-250-100-500- / IDEA TUITION		CP	DEC 2020- J.M.	25133	5,712.00
<b>Total for BROOKFIELD ACADEMY/ 1953</b>							<b>\$5,712.00</b>
BROWN, JESSICA/ 3671	21-00273	11-000-270-503- / TRANS AID IN LIEU PAY		CP	NOV 20- 16 DAYS	25134	480.00
<b>Total for BROWN, JESSICA/ 3671</b>							<b>\$480.00</b>
CDW GOVERNMENT INC./ 2884	21-00299	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	4389828	25135	375.60

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 12/18/2020

va\_bill5.102317  
12/17/2020

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

<b>CM3 BUILDING SOLUTIONS INC./ 2865</b>							
	21-00307	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	S200979	25136	250.00
<b>Total for CM3 BUILDING SOLUTIONS INC./ 2865</b>							<b>\$250.00</b>
<b>CMRS-FP/ 3073</b>							
	21-00317	11-000-230-530- / TELEPHONE POSTAGE		CF	TELEPHONE POSTAGE	25137	1,500.00
<b>Total for CMRS-FP/ 3073</b>							<b>\$1,500.00</b>
<b>COMCAST CABLEVISION/ 1792</b>							
	21-00063	11-190-100-340- / PURCHASED TECH SVC		CP	8499 05 117 0032811	25138	109.57
		11-190-100-340- / PURCHASED TECH SVC		CP	8499 05 117 0034528	25138	474.24
<b>Total for COMCAST CABLEVISION/ 1792</b>							<b>\$583.81</b>
<b>CUH EMPLOYEE ASSISTANCE PROGRAM/ 3633</b>							
	21-00302	11-000-230-580-059- / OTHER PURCH SERV (400-50		CF	122020	25139	2,047.50
<b>Total for CUH EMPLOYEE ASSISTANCE PROGRAM/ 3633</b>							<b>\$2,047.50</b>
<b>DALIA, JOSEPH/ 3675</b>							
	21-00335	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	11/2/020	25140	187.50
<b>Total for DALIA, JOSEPH/ 3675</b>							<b>\$187.50</b>
<b>DAVID B. RUBIN, PC/ 3421</b>							
	21-00323	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	17569	25141	1,260.00
<b>Total for DAVID B. RUBIN, PC/ 3421</b>							<b>\$1,260.00</b>
<b>DISCOVERY EDUCATION/ 3074</b>							
	21-00321	11-190-100-340- / PURCHASED TECH SVC		CF	cinv-015946	25142	2,860.00
<b>Total for DISCOVERY EDUCATION/ 3074</b>							<b>\$2,860.00</b>
<b>EDUCATIONAL SERVICES UNIT/ 1858</b>							
	21-00240	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	21E-0204-NOVEMBER 2020	25143	16,622.69
	21-00333	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	BEV-AAV-201031	25143	98.00
<b>Total for EDUCATIONAL SERVICES UNIT/ 1858</b>							<b>\$16,720.69</b>
<b>FEDEX/ 3134</b>							
	21-00324	11-000-230-530- / TELEPHONE POSTAGE		CF	7-190-03673	25144	42.72
<b>Total for FEDEX/ 3134</b>							<b>\$42.72</b>
<b>FILEBANK INC./ 2887</b>							

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

Run on 12/14/2020 at 02:26:53 PM

# Beverly City Board of Education Bills And Claims Report By Vendor Name for Batches 50,51 and Check Date is 12/18/2020

va\_bill5.102317  
12/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
FP MAILING SOLUTIONS/ 3072	21-00059	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	DEC 2020	25145	102.24
				Total for FILEBANK INC./ 2887			\$102.24
GARFIELD PARK ACADEMY INC/ 2361	21-00206	11-000-230-530- / TELEPHONE POSTAGE		CF	R1104596206	25146	292.56
				Total for FP MAILING SOLUTIONS/ 3072			\$292.56
GENERAL CHEMICAL CO./ 1059	21-00174	20-250-100-500- / IDEA TUITION		CP	D.A.H.-2021-4 DEC 2020	25147	5,471.62
				Total for GARFIELD PARK ACADEMY INC/ 2361			\$5,471.62
GLOUCESTER COUNTY SPECIAL SVC./ 1914	21-00309	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	292620	25148	336.77
	21-00308	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	293441	25148	706.40
				Total for GENERAL CHEMICAL CO./ 1059			\$1,043.17
GRAINGER/ 2473	21-00295	11-000-100-565- / TUITION-CSSD & DAY SCHO		CP	Nov 2020- 1v1190	25149	499.80
	21-00294	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	OCTOBER 20-1V0896	25149	5,202.52
				Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914			\$5,702.32
GST TRANSPORT, CORP./ 2738	21-00286	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9685789456	25150	25.45
	21-00340	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	9691663696	25150	29.30
				CF	9728992760	25150	208.36
				Total for GRAINGER/ 2473			\$263.11
HAMPTON ACADEMY/ 1256	21-00322	11-000-270-511- / TRANS CONT SVS REG		CP	DEC 20	25151	3,242.73
				CP	NOV 20	25151	3,242.73
				CP	OCT 20	25151	3,242.73
				CP	SEPT 20	25151	3,242.73
				Total for GST Transport, Corp./ 2738			\$12,970.92
HEALTH RESERVES, LLC./ 3676	21-00330	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	NOV 2020	25152	5,320.64
				CP	OCT 2020	25152	6,983.34
				CP	SEPT 2020	25152	5,985.72
				Total for HAMPTON ACADEMY/ 1256			\$18,289.70

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 12/18/2020

va\_bill5.102317  
12/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
HORIZON DENTAL OPTION PLAN/ 2999	21-00336	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	NOV 2020	25153	1,530.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	OCT 2020	25153	1,275.00
					<b>Total for HEALTH RESERVES, LLC./ 3676</b>		<b>\$2,805.00</b>
J LEIGH C, LLC/ 3674	21-00067	11-000-291-270- / OTHER HEALTH BENEFITS		CP	295296178-DEC 2020	25154	3,697.28
					<b>Total for Horizon Dental Option Plan/ 2999</b>		<b>\$3,697.28</b>
JESUS THE GOOD SHEPARD PARISH/ 3259	21-00332	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	SEPT-NOV 13, 2020	25155	3,565.00
					<b>Total for J LEIGH C, LLC/ 3674</b>		<b>\$3,565.00</b>
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	21-00062	11-000-262-420- / OPER CONTRACT SERVICES		CP	december 2020	25156	1,531.16
					<b>Total for JESUS THE GOOD SHEPARD PARISH/ 3259</b>		<b>\$1,531.16</b>
MAPLE SHADE BOARD OF ED/ 2636	21-00075	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	January 2021	25157	90.18
					<b>Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573</b>		<b>\$90.18</b>
MCRAE, DAWN/ 3598	21-00234	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	october 2020	25158	2,342.40
					<b>Total for MAPLE SHADE BOARD OF ED/ 2636</b>		<b>\$2,342.40</b>
MIDDLESEX LAMINATING/ 3462	21-00229	20-232-200-100- / SALARIES OF PROGRAM DIRE		CP	12/2/2020	25159	394.38
		20-280-100-100- / T-4 SALARIES		CP	12/2/2020	25159	608.19
		20-232-200-100- / SALARIES OF PROGRAM DIRE		CP	12/3/2020	25159	394.38
		20-280-100-100- / T-4 SALARIES		CP	12/3/2020	25159	608.19
					<b>Total for MCRAE, DAWN/ 3598</b>		<b>\$2,005.14</b>
NETWORK SUPPORT LLC/ 2672	21-00283	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	270	25160	144.99
					<b>Total for MIDDLESEX LAMINATING/ 3462</b>		<b>\$144.99</b>
NETWORK SUPPORT LLC/ 2672	21-00072	11-190-100-340- / PURCHASED TECH SVC		CP	1934	25161	624.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1935	25161	562.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1936	25161	480.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1937	25161	375.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1938	25161	576.00

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

for Batches 50,51 and Check Date is 12/18/2020

va\_bill5.102317  
12/17/2020

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

NJ AMERICAN WATER CO./ 1140	21-00068	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	1939	25161	576.00
Total for Network Support LLC/ 2672							<b>\$3,193.50</b>
NJ DEPT. OF ENVIRONMENTAL PROT/ 1821	21-00342	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	11/23/2020	25162	257.46
Total for NJ AMERICAN WATER CO./ 1140							<b>\$257.46</b>
NJMVC REVENUE PROCESSING CENTER/ 3623	21-00315	11-000-270-514- / TRANS CONT SVS SP ED		CF	201948860	25163	1,370.00
Total for Treasurer, State of New Jersey/ 1821							<b>\$1,370.00</b>
NUTRI-SERVE FOOD MGMT/ 2821	21-00230	60-910-310-500- / FOOD SERVICE COSTS		CP	930110720	25165	1,375.83
		60-910-310-500- / FOOD SERVICE COSTS		CP	930111420	25165	4,399.40
		60-910-310-500- / FOOD SERVICE COSTS		CP	930112120	25165	4,000.10
		60-910-310-500- / FOOD SERVICE COSTS		CP	930112820	25165	2,415.89
Total for NUTRI-SERVE FOOD MGMT/ 2821							<b>\$12,191.22</b>
PALMYRA BOARD OF EDUCATION/ 1249	21-00277	11-000-100-561- / TUITION-LEA REGULAR		CP	DECEMBER 2020	25166	63,612.70
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	DECEMBER 2020	25166	28,331.90
Total for PALMYRA BOARD OF EDUCATION/ 1249							<b>\$91,944.60</b>
PRUDENTIAL INS. CO. - NJEA/ 2395	21-00104	11-000-291-270- / OTHER HEALTH BENEFITS		CP	REF NO. 0020096188	25167	353.43
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	REF NO. 0020096600	25167	214.50
Total for PRUDENTIAL INS. CO. - NJEA/ 2395							<b>\$567.93</b>
PSE & G/ 1141	21-00069	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	ELECTRICIT 11/24/2020	25168	3,251.00
		11-000-262-621- / OPER ENERGY - GAS		CP	GAS 11/24/2020	25168	1,346.98
Total for PSE & G/ 1141							<b>\$4,597.98</b>
RITE AID PHARMACY/ 2638	21-00316	11-000-213-610- / HEALTH SUPPLIES		CF	HEALTH SUPPLIES	25169	421.37
Total for RITE AID PHARMACY/ 2638							<b>\$421.37</b>
RNB DESIGN, LLC/ 3463							

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

for Batches 50,51 and Check Date is 12/18/2020

va\_bill5.102317  
12/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
SCHOOL SPECIALTY INC/ 1752	21-00334	11-190-100-340- / PURCHASED TECH SVC		CF	12/4/2020	25170	180.00
	21-00058	11-190-100-340- / PURCHASED TECH SVC		CF	Jan-June 2021	25170	2,160.00
					<b>Total for RNB DESIGN, LLC/ 3463</b>		<b>\$2,340.00</b>
SCHOOL SPECIALTY INC/ 1752	21-00312	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103686309	25171	571.84
					<b>Total for SCHOOL SPECIALTY INC/ 1752</b>		<b>\$571.84</b>
SMARTEST EDU, INC./ 3677	21-00337	11-190-100-340- / PURCHASED TECH SVC		CF	PURCHASED TECH SVC	25172	2,156.00
					<b>Total for SMARTEST EDU, INC./ 3677</b>		<b>\$2,156.00</b>
SPIEZLE ARCHITECTURAL GROUP INC/ 3020	21-00339	12-000-400-390- / FACILITIES-PROF/TECH SVC		CF	2K037-5	25173	300.00
					<b>Total for SPIEZLE ARCHITECTURAL GROUP INC/ 3020</b>		<b>\$300.00</b>
STAPLES ADVANTAGE/ 2984	21-00297	11-000-251-610- / BUSINESS SUPPLIES		CF	3463558779	25174	30.26
					<b>Total for Staples Advantage/ 2984</b>		<b>\$30.26</b>
STATE OF NJ HEALTH BENEFITS PR/ 2394	21-00111	11-000-291-270- / OTHER HEALTH BENEFITS		HP	DEC 2020	122020	71,319.57
		20-218-200-200- / PSEA EMP BENEFITS		HP	DEC 2020	122020	13,301.00
					<b>Total for STATE OF NJ HEALTH BENEFITS PR/ 2394</b>		<b>\$84,620.57</b>
VERIZON/ 1139	21-00070	11-190-100-500- / OTHER PURCHASED SVC		CP	11/27/2020	25175	139.94
					<b>Total for VERIZON/ 1139</b>		<b>\$139.94</b>
W.B. MASON CO. INC./ 2842	21-00300	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	215637819	25176	684.90
					<b>Total for W.B. MASON CO. INC./ 2842</b>		<b>\$684.90</b>
WASTE MANAGEMENT OF NJ/ 1169	21-00071	11-000-262-420- / OPER CONTRACT SERVICES		CP	2962775-0502-4	25177	683.06
					<b>Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169</b>		<b>\$683.06</b>
WESTERN PEST SERVICES/ 2521	21-00060	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	DEC 2020	25178	198.50
					<b>Total for WESTERN PEST SERVICES/ 2521</b>		<b>\$198.50</b>
WILLIAM V. MACGILL & CO./ 2414							

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

for Batches 50,51 and Check Date is 12/18/2020

va\_bill5.102317  
12/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks	21-00140	11-000-213-610- / HEALTH SUPPLIES		CF	IN0721157	25179	299.96
				Total for WILLIAM V. MACGILL & CO./ 2414			\$299.96
	XEROX CORPORATION/ 3443	21-00064	11-190-100-610- / GENERAL SUPPLIES INSTRUC	CP	011961616	25180	188.16
		11-190-100-610- / GENERAL SUPPLIES INSTRUC	CP	NOV 2020		25180	138.24
				Total for XEROX CORPORATION/ 3443			\$326.40
XTEL COMMUNICATIONS/ 2813	21-00065	11-190-100-500- / OTHER PURCHASED SVC		CP	203352185	25181	4,871.41
				Total for XTEL COMMUNICATIONS/ 2813			\$4,871.41
Total for Posted Checks							\$339,304.97

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 12/18/2020

va\_bill5.102317  
12/17/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/14/2020 at 02:26:53 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$223,018.70		\$71,319.57		\$294,338.27
10	12	\$300.00				\$300.00
Fund 10	TOTAL	\$223,318.70		\$71,319.57		\$294,638.27
20	20	\$19,174.48		\$13,301.00		\$32,475.48
60	60	\$12,191.22				\$12,191.22
GRAND	TOTAL	\$254,684.40	\$0.00	\$84,620.57	\$0.00	\$339,304.97

Chairman Finance Committee

Member Finance Committee



# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	911152020	11/15/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	911152020	11/15/2020	2,759.92	HEALTH SVC SALARIES
11-000-213-105- -	911152020	11/15/2020	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	911152020	11/15/2020	3,177.00	SPEECH TEACHER SALARY
11-000-218-105- -	911152020	11/15/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	911152020	11/15/2020	11,821.83	CST SALARIES
11-000-219-105- -	911152020	11/15/2020	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	911152020	11/15/2020	5,098.88	CURR/INSTR SALARIES
11-000-221-104- -	911152020	11/15/2020	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	911152020	11/15/2020	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	911152020	11/15/2020	420.97	CI OTHER SALARIES
11-000-230-100- -	911152020	11/15/2020	4,931.29	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	911152020	11/15/2020	187.00	TREASURER SALARIES
11-000-230-105- -	911152020	11/15/2020	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	911152020	11/15/2020	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	911152020	11/15/2020	3,404.67	BUSINESS ADMIN SALARIES
11-000-251-105- -	911152020	11/15/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-262-107- -	911152020	11/15/2020	2,222.00	CAFETERIA AIDES
11-000-262-110- -	911152020	11/15/2020	2,850.60	OPER/CUST SALARIES
11-000-262-110-OT -	911152020	11/15/2020	1,686.61	OPER/CUSTODIAL OT
11-000-266-100- -	911152020	11/15/2020	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	911152020	11/15/2020	1,479.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	911152020	11/15/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	911152020	11/15/2020	3,590.23	KNDG TEACHER SALARIES
11-100-101- -	911152020	11/15/2020	28,068.86	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	911152020	11/15/2020	17,994.36	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	911152020	11/15/2020	475.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	911152020	11/15/2020	1,067.43	OTHER SALARIES-INSTR
11-204-100-101- -	911152020	11/15/2020	5,582.00	LLD TEACHER SALARIES
11-204-100-101-01 -	911152020	11/15/2020	244.29	LLD-SUBSTITUTES
11-204-100-106- -	911152020	11/15/2020	13,936.28	LLD PARA SALARY
11-213-100-101- -	911152020	11/15/2020	8,298.50	RR TEACHER SALARIES
11-230-100-101- -	911152020	11/15/2020	5,909.37	BSC SKILLS TEACHER SALAR
11-240-100-101- -	911152020	11/15/2020	2,922.60	BILINGUAL TEACHER SALARI
20-218-100-101- -	911152020	11/15/2020	16,109.25	PSEA TEACHER SAL
20-218-100-106- -	911152020	11/15/2020	4,266.67	PSEA AIDES SAL
20-218-200-102- -	911152020	11/15/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	911152020	11/15/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	911152020	11/15/2020	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	911152020	11/15/2020	854.10	PRE-K SALARIES OF SECR A
20-218-200-110- -	911152020	11/15/2020	868.20	OTHER SALARIES
20-231-100-101- -	911152020	11/15/2020	6,100.33	TITLE I TEACHER SALARIES
<b>Total # of Payments</b>	<b>42.00</b>	<b>Total Check Amount</b>	<b>170,532.51</b>	

# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	911302020	11/30/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	911302020	11/30/2020	2,759.92	HEALTH SVC.SALARIES
11-000-213-105- -	911302020	11/30/2020	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	911302020	11/30/2020	3,177.00	SPEECH TEACHER SALARY
11-000-218-105- -	911302020	11/30/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	911302020	11/30/2020	11,821.83	CST SALARIES
11-000-219-105- -	911302020	11/30/2020	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	911302020	11/30/2020	5,098.88	CURR/INSTR SALARIES
11-000-221-104- -	911302020	11/30/2020	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	911302020	11/30/2020	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	911302020	11/30/2020	420.97	CI OTHER SALARIES
11-000-230-100- -	911302020	11/30/2020	4,931.29	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	911302020	11/30/2020	187.00	TREASURER SALARIES
11-000-230-105- -	911302020	11/30/2020	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	911302020	11/30/2020	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	911302020	11/30/2020	3,404.67	BUSINESS ADMIN SALARIES
11-000-251-105- -	911302020	11/30/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-262-107- -	911302020	11/30/2020	1,045.00	CAFETERIA AIDES
11-000-262-110- -	911302020	11/30/2020	2,801.02	OPER/CUST SALARIES
11-000-262-110-OT -	911302020	11/30/2020	1,707.96	OPER/CUSTODIAL OT
11-000-266-100- -	911302020	11/30/2020	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	911302020	11/30/2020	1,459.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	911302020	11/30/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	911302020	11/30/2020	4,707.79	KNDG TEACHER SALARIES
11-120-100-101- -	911302020	11/30/2020	28,024.86	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	911302020	11/30/2020	285.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	911302020	11/30/2020	17,994.36	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	911302020	11/30/2020	615.00	GRADES 6-8 -SUBSTITUTES
11-190-100-106- -	911302020	11/30/2020	695.18	OTHER SALARIES-INSTR
11-204-100-101- -	911302020	11/30/2020	5,582.00	LLD TEACHER SALARIES
11-204-100-101-01 -	911302020	11/30/2020	380.00	LLD-SUBSTITUTES
11-204-100-106- -	911302020	11/30/2020	9,429.34	LLD PARA SALARY
11-213-100-101- -	911302020	11/30/2020	9,693.08	RR TEACHER SALARIES
11-230-100-101- -	911302020	11/30/2020	5,909.37	BSC SKILLS TEACHER SALAR
20-218-100-101- -	911302020	11/30/2020	16,109.25	PSEA TEACHER SAL
20-218-100-106- -	911302020	11/30/2020	2,892.84	PSEA AIDES SAL
20-218-200-102- -	911302020	11/30/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	911302020	11/30/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	911302020	11/30/2020	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	911302020	11/30/2020	854.10	PRE-K SALARIES OF SECR A
20-218-200-110- -	911302020	11/30/2020	868.20	OTHER SALARIES
20-231-100-101- -	911302020	11/30/2020	6,100.33	TITLE I TEACHER SALARIES
<b>Total # of Payments</b>	<b>42.00</b>	<b>Total Check Amount</b>	<b>163,160.51</b>	

# Memorandum of Agreement Between

The Beverly Board of Education

And

The Beverly Education Association

December 2, 2020

The above captioned parties' respective negotiations committees, having reached a tentative settlement for a successor Collective Negotiations Agreement to the 2017-2020 CBA as set forth below, shall recommend the terms of this Memorandum of Agreement to their respective constituents, to the full Board of Education and The Association's general membership. The respective committees agree to recommend affirmatively and without reservation to their respective members, the ratification and approval of the following terms:

The agreement consists of the following:

## **1.) Article XIII C: Salaries- pg 14**

Add- Should an employee leave the district less than one (1) full year following receipt of tuition reimbursement, that employee shall return 100% of the tuition reimbursement received. If an employee leaves the district less than two (2) full years following receipt of tuition reimbursement, that employee shall return 66% of the tuition reimbursement received. If an employee leaves the district less than three (3) full years following receipt of tuition reimbursement, that employee shall return 33% of the tuition reimbursement received except in the event of: (1) Social Security Disability; (2) TPAF Disability Retirement; (3) Any medical condition that requires an end of teaching career; (4) Loss of employment due to RIF or Non-Renewal or requires relocation more than 60 miles from Beverly. Time served in the military after the receipt of tuition reimbursement shall count toward the one (1) year.

New- All monies collected will be added to the aggregate amount of \$15,000 in the year that it is collected.

New- Upon completion of course and verified by transcript, employee will be placed on proper step on the salary guide.

1. Any employee who presents completed proof by transcript between February 1 and August 31 will be adjusted effective September 1.
2. Any employee who presents completed proof by transcript between September 1 and January 31 will be adjusted effective February 1.

## **2.) Article XIII G: Salaries- pg 15**

Delete sentence – “Those providing supervision in the event of an absence or emergency shall be paid at the rate of \$22.00/hour.”

## **3.) Article XIV A&B: Extended Leave of Absence pg15 – 16**

Replace current A with:

A. Maternity Leave: The Board shall grant leave for disability due to maternity in the following manner:

1. An employee may use accumulated sick leave before and after the birth of a child for the period of time that the employee is under a doctor’s care for their maternity disability. Under typical circumstances, this is 20 calendar days prior to the birth and 20 days after the birth.
2. If otherwise eligible, an employee may choose to use FMLA leave during this period of disability if they do not have sick leave available to them. This provides for up to a maximum of twelve weeks of job-protected, benefits-protected leave.

Replace current B2 with:

If otherwise eligible, an employee may use leave under either FMLA or NJFLA for child-rearing purposes as per the appropriate law. These laws

provide for up to a maximum of twelve weeks of job-protected, benefits-protected leave.

#### **4.) Article XII: Teacher Hours and Teaching Load pg 13**

In paragraph A: delete the sentence "No teacher shall have duties for more than half of the pupil days per year."

#### **5.) Appendices B & E: Teacher Salary Guide & Paraprofessional Salary Guide pg 25 & 31**

Salary Increases shall be based on the agreed-to scattergrams and salary guides (attach scattergrams).

2020-2021, effective with July 1, 2020, increase the agreed-to salary base for 2019-2020 by 3.51% inclusive of increment

b. 2021-2022, effective with July 1, 2021, increase the agreed-to salary base for 2020-2021 by 2.91 % inclusive of increment.

c. 2022-2023, effective with July 1, 2022, increase the agreed-to salary base for 2021-2022 by 3.56% inclusive of increment.

#### **6.) Appendix C: Extra-Curricular Salary Guide pg 26**

Combine Tiers 3 & 4 to create a new Tier 3

Tier 3 (not to exceed 25 hours)

Advisor (occurs up to 20 students enrolled) 2019-2020 \$40.50

Assistant Advisor (occurs when 21 or more students enrolled) 2019-2020 \$40.50

7.) This Contract shall commence on July 1, 2020 and shall expire on June 30, 2023. All dates involving the length of Contract shall be modified to conform to the duration of the Contract.

8.) All proposals not agreed upon and set forth in the Memorandum of Agreement are hereby withdrawn. All other terms and conditions previously agreed to shall remain settled and incorporated into the new Agreement.

A duplicate of this Memorandum has been furnished to and received by the representatives of the parties.

**Beverly EA**

*Joseph Harmon*

Date: December 9, 2020

**Beverly BOE**

*John Wood*

Date: December 9, 2020



# Formative Teaching and Assessment Platform for BEVERLY CITY SCHOOL

Prepared on November 29, 2020 - Reference: 20201129-181444804

BEVERLY CITY SCHOOL  
Beverly, NJ

Donna Groves  
Title I Math Teacher  
dgroves@beverlycityschool.org

### Comments

Formative provides a cloud-based platform for educators to design and implement assessments in a virtual learning environment. Our software allows teachers to provide timely feedback to students resulting in increased engagement and mastery of skills.

Educators can collaborate, tag standards, auto and batch grade students' work and track student performance over time across multiple assignments/assessments. Administrators can view real-time customized data reports at the department, school and district levels. Formative is a Premier Partner of Google for Education and provides seamless integration and rostering options.

Andy Amin - Education Partnerships at Formative



## Products & Services

District Wide Premium Subscription Plan for 230 students across Grades 3-8, All Associated Teachers and All Administration 1 x \$2,156.00 / year for 1 year

Comprehensive formative teaching and assessment solution used for acting on live student responses and tracking student growth over-time to standards. Premium features include:

#### Team Functionality

- \*Collaboration- Collaborate with colleagues to edit common assessments and instantly distribute content; Share Formatives to Private Library
- \*Co-teaching- Add co-teachers in classes to work together and share data

#### Administration and Support Functionality

- \*Admin Tracker- Set administrators who can view all team data in a comprehensive growth tracker (View District, School, Class, Teacher, Student Level)
- \*Standards Alignment - Add any standard set for your team or school
- \*Rostering - We sync with most SIS's to ensure a seamless experience for your schools

and classrooms

Classroom Functionality

- \*Classroom Growth Tracker - See student growth over custom periods of time including the entire year
- \*Anti cheating- Detect copied answers to deter cheating
- \*Audio Content - Create questions and answers with recorded audio
- \*2 Way Feedback - Enhanced communication between teacher and student
- \*Change the default point value of questions and assign settings
- \*Auto-grade Partial Credit
- \*Library of Formative and Common Assessments
- \*Unlimited Exports, Uploading and Transforming to Formatives and Data Insights
- \*Printing Formatives - Print for offline usage
- \*Batch Scoring & Feedback - Score and give feedback to multiple answers at the same time
- \*Advanced Question Types - Audio response, categorize, re-sequence, graphing, math type and more
- \*Option to present class results to all with hidden names
- \*Standards Tracker for Students to track their own progress

Success: District Implementation & Training/PD

Each Formative Partnership has a team of Success Managers who:

- Provide rostering/LTI integration and support
- Provide virtual Formative training (on-site training add-on available)
- Offer regular update meeting opportunities with designated leads
- Communicate regularly with relevant resources and product updates
- Offer email support (subscription or technical)
- Provide access to LIVE monthly Partner Webinars and unlimited pre-recorded content via our On-Demand Partner Portal

Formative's implementation and support teams are dedicated to providing exceptional support throughout the entire implementation process, as well as on-going support to schools as they utilize Formative. Our staff includes former K-12 educators and administrators who are experts in widespread adoptions of Formative solutions.

Success: School Implementation & Training/PD

Each Formative School Partnership has a team of Success Managers who:

- Provide rostering/LTI integration and support
- Provide virtual Formative training (on-site training add-on available)
- Offer regular update meeting opportunities with designated leads
- Communicate regularly with relevant resources and product updates
- Offer email support (subscription or technical)
- Provide access to LIVE monthly Partner Webinars and unlimited pre-recorded content via our On-Demand Partner Portal

Formative's implementation and support teams are dedicated to providing exceptional support throughout the entire implementation process, as well as on-going support to schools as they utilize Formative. Our staff includes former K-12 educators and administrators who are experts in widespread adoptions of Formative solutions.

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Recurring subtotal	\$2,156.00 / year
<b>Total</b>	<b>\$2,156.00</b>

This quote expires on December 29, 2020.



## Purchase Terms

To place your order, please email a signed copy of this Proposal to [andy@goformative.com](mailto:andy@goformative.com).

By signing and returning this proposal or sending to us any Student Data for implementation, you are deemed to have accepted this proposal and all Terms of Service and other Policies associated with it. After the selected subscription term, this will turn into an annual subscription, renewing immediately after the current term. The Renewal price will be the standard price. Cancellation of future terms is possible at any time, at least 90 days before the end of the current subscription term June 30th 2021. Customer agrees that if its internal procedures require that a purchase order be issued as a prerequisite to payment of any amounts due to Formative, it will timely issue such purchase order and inform Formative of the number and amount thereafter. Payments by credit card include a 2.5% processing fee.

Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

Questions? Contact me



**Andy Amin**

Education Partnerships  
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**Formative**

1158 26th Street, #161  
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US



**STUDENT COUNT**

**GRADE/TEACHER**

<b><u>PRE-K</u></b>	<b><u>In Person</u></b>	<b><u>Virtual</u></b>	<b><u>Hybrid</u></b>
Ms. Scarperia	9	1	
Ms. Foglio	10	1	
Ms. Spratt	9	1	
Ms. Grenier	7	1	

**KINDERGARTEN**

Mrs. Shockley	12	5	
Mrs. Mrotzek	11	8	
Ms. Kehlenbeck	0	2	

**FIRST GRADE**

Mrs. Maldonado	7	5	
Ms. Springsteen	6	5	
Ms. Kehlenbeck	1	1	

**SECOND GRADE**

Mr. Vogelei	8	7	2
Ms. Balkovic	10	5	1
Ms. Kehlenbeck	0	2	

**THIRD GRADE**

Mrs. McCloskey	11	8	
Mrs. Fisher	11	5	1
Mr. Lonzson	1	0	

**FOURTH GRADE**

Mrs. Katisfis	9	5	
Ms. Campo	11	3	
Mr. Lonzson	0	1	

**FIFTH GRADE HOMEROOM**

Ms. Gottlieb	13	7	
Mr. Lonzson	3	1	

**SIXTH GRADE HOMEROOM**

Mrs. Torrillo	8	4	1
Mr. Dempster	6	8	
Mr. Morrissey	3	3	1

**SEVENTH GRADE HOMEROOM**

Mr. Knazek	9	14	2
Mr. Morrissey	3	2	

**EIGHTH GRADE HOMEROOM**

Mrs. Druding	9	14	1
Mr. Morrissey	1	1	

**TOTAL COUNT                      188                      120                      9 = 317**

Attendance Totals for Beverly Elementary School from 12/01/2020 - 12/11/2020  
 Report 1005 run on 12/11/2020

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	25	225	202	23	25	25	22.444	89.778	89.778
02	All	All	35	315	275	40	15	35	30.556	87.302	87.302
03	All	All	37	333	303	30	32	37	33.667	90.991	90.991
04	All	All	29	260	236	24	5	28.889	26.222	90.769	90.769
05	All	All	24	216	200	16	23	24	22.222	92.593	92.593
06	All	All	35	314	301	13	12	34.889	33.444	95.86	95.86
07	All	All	30	270	254	16	15	30	28.222	94.074	94.074
08	All	All	26	234	214	20	10	26	23.778	91.453	91.453
3F	All	All	17	153	117	36	6	17	13	76.471	76.471
4F	All	All	25	211	160	51	17	23.444	17.778	75.829	75.829
KF	All	All	38	342	293	49	31	38	32.556	85.673	85.673
<b>TOTAL</b>			<b>321</b>	<b>2,873</b>	<b>2,555</b>	<b>318</b>	<b>191</b>	<b>319,222</b>	<b>283,889</b>	<b>88.931</b>	<b>88.931</b>

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

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
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Total Sum of All Schools ADE: 319,222

Total Sum of All Schools ADA: 283,889



## Nurse's Monthly Report

**Date Range:** 11/13/2020-12/11/2020

Student Visits: 153

Physicals Processed: 3 estimated

Health Screenings Performed: 13

Students Requiring Emergency Services (911): 2

Employee Visits: 5 estimated

Documented Contagious Illnesses: 1

Child Study Team Referrals Completed: Screenings completed per request: 1

### Other:

- Reviewed immunization and physical exams for new/transfer students
- Communicated with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Entered medical needs into Genesis record system for teacher accessibility and student confidentiality
- Sent home flu vaccination requirement letters for PreK students
- Monitored the weekly activity level of COVID in Burl. County
- Followed NJDOH/CDC guidelines for tracking/assessing students and staff with COVID symptoms and making appropriate referrals as well as follow-up on COVID testing results and clearing for reentry to in-person learning
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Secured medications for 20-21 school year
- Reviewed health forms for 20-21 school year
- Resolved all deficiencies from the State Immunization Audit
- Organized Kinsa Thermometer Program for Beverly City School
- Worked with Sports Paradise and the Elks club to give Thanksgiving meals to families within the district

Prepared by Alyssa de la Pena, BSN, RN  
Beverly City School Nurse