



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

June 25, 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 January 28, 2020. A copy was also submitted to the Beverly Post Office. In addition, notice of this meeting being held via video conferencing and via conference call was published in the Burlington County Times on April 1, 2020, posted on the District website and sent to the Beverly City 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

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

3. President opens meeting

4. Board Member Comments on the Agenda

5. Public Comment on Agenda Items Only

6. The Secretary to administer oath for member of the Beverly City Board of Education:

Riccardo Dale

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending April 2020: Balance on hand \$3,696,660.62

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of April 2020, budgetary line item account has obligations and payments



FINANCIALS/CONTRACTS:

9. Consent Agenda:

The following action items A through AA1 will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A. MOTION: BE IT RESOLVED, that the Board of Education approve the YMCA Primetime Program for the 2020-2021 School Year.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada LPN Nurse for 1 student at BCSSSD for the 2020-2021 school year in the amount of \$46.00 LPN, \$56.00 RN per hour.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Cooper University Hospital to perform Neurological Evaluations for the 2020-2021 school year at the rate of \$375.00 per evaluation on an as-needed basis. Effective July 1, 2020.

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

E. MOTION: To approve the Annual Facility Approvals for 2020-2021 School Year:

BE IT RESOLVED, that the Board of Education approve the renewal temporary spaces for the 2020-2021 School Year.

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

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

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

WHEREAS, the Beverly City Board of Education has determined that up to \$550,000.00 is available for such purpose of transfer;

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

G. MOTION: BE IT RESOLVED, that the Board of Education to authorize the Business Administrator/Staff Accountant/Board Secretary to pre-approve and pay any legitimate 2020-2021 school year bills, including those presented as of June 30, 2020, prior to the close of the fiscal year, and make any necessary transfers including to and from the Petty Cash account. Said transfers will include a transfer in the amount up to \$550,000.00 from the General Fund Budget to the Tuition, Maintenance,



Emergency and/or Capital Reserve Account. All pre-approved, paid bills and transfers will be presented for approval at the July 16, 2020 Board Meeting.

H.MOTION: To approve The Richland Knowles Agency:

BE IT RESOLVED, that the Board of Education approve to appoint The Richland Knowles Agency as the district's insurance agent of record for property, casualty and all non-health insurance coverage from July 1, 2020 to June 30, 2021.

I.MOTION: To approve the CM3 Contract:

BE IT RESOLVED, that the Board of Education approve the CM3 Building Solutions Maintenance Service Agreement for the 2020-2021 School Year in the amount of \$3,990.00.

J. MOTION: BE IT RESOLVED, that the Board of Education to approve Report of Awarded Contracts. Pursuant to PL 2015, Chapter 47 the Beverly City School Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. Et. seq, NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 200.

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

BE IT RESOLVED, that the Board of Education approve the Genesis Educational Service Contract – Student information system for the 2020-2021 School Year in the amount of \$7,163.50.

L.MOTION: BE IT RESOLVED, that the Board of Education approve the Burlington County Special Services (BCSSSD) Tuition rates for the 2020-2021 School Year for the following programs:

Program:	Rate:
Autism	\$ 50,737.00
Behavioral Disabilities	\$ 42,074.00
Cognitive Impairment Severe	\$ 46,406.00
Multiple Disabilities	\$ 44,550.00
Pre-School Full Time	\$ 40,885.00
Providing 1:1 Teacher Assistants	\$ 40,290.00
Extended School Year Tuition	\$ 3,978.00
Extended School Year 1:1 Teacher Assistants	\$ 5,304.00
Alternative Briggs Road High School	\$ 25,704.00
Alternative Briggs Road Middle School	\$ 22,950.00
Auditory Impaired – High School	\$ 66,613.00
Alternative Lumberton Campus	\$ 40,290.00
Out of County Resident Fee	\$3,264.00

M. MOTION: BE IT RESOLVED, that the Board of Education approve the following substitute pay rates for the 2020-2021 School Year (pending conclusion of BEA negotiations):



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

N. MOTION: To approve Chart of Accounts:

BE IT RESOLVED, that the Board of Education approve to authorize the Uniform Minimum Chart of Accounts for New Jersey Public Schools for 2020-2021 school year.

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

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

P. MOTION: To approve budget transfers:

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

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

WHEREAS, the Public School Contracts Law gives boards of education the ability to increase their bid threshold up to \$44,000.00: and

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

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

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

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



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

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

BE IT RESOLVED, that the Board of Education approve the following companies/brokers to provide Tax Shelter Annuity salary reduction agreements for the 2020-2021 school year.

COMPANY

Lincoln Investments
AXA Equitable
VOYA 403(b)
Teachers Pensions/WCC

BROKER

Rep: Kenneth E. Brown
Rep: Scott Carone
Rep: John Murray
Rep: Ryan Robbins

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

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

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

WHEREAS, funds are available for this purpose; and

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

NOW THEREFORE BE IT RESOLVED, by the Beverly City Board of Education, that the following appointments are made to render services indicated hereinafter from July 1, 2020 through June 30, 2021 unless such services are due to expire sooner pursuant to a written contract entered into heretofore, and each of the appointees representing a recognized profession, to wit:

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

T. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the Board President to sign a letter of



agreement for legal services and transmit same to the Board Attorney.

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

V. MOTION: To approve State Contract Procurement:

Resolution Authorizing the Procurement of Goods and Services through State Agency for the 2020-2021 School Year

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

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

WHEREAS, the Beverly City Board of Education desires to authorize its purchasing agent for the 2020-2021 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year,

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

- Computers and Peripherals
- Technological Services
- Copier Paper
- Office Supplies
- Library Supplies, School Supplies & Teaching Aids
- Calculators
- Photo Copiers
- Audio Visual Supplies and Equipment
- Gasoline/Fuel Oil
- Grounds Maintenance Equipment
- Telephone Communications Equipment
- Air Conditioners
- Floor Covering, Carpet & Padding Supplies & Installation
- Furniture
- Window Treatments, Draperies, Venetian Blinds & Verticals, Supply & Installation
- Office Equipment Maintenance
- Office Equipment Supplies
- Air Conditioning, Heating & Ventilating Repair Parts
- Fire Extinguisher Maintenance
- Vehicles



W. MOTION: BE IT RESOLVED, that the Board of Education approve Dr. Brian F. Savage, as the Public Agency Contracts Compliance Officer for the 2020-2021 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis, as the Indoor Air Quality Compliance Officer for the 2020-2021 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis as the AHERA Coordinator for the 2020-2021 school year.

BE IT RESOLVED, that the Board of Education approve Mr. Tony Davis/Rullo & Juillet Associates, Inc. as the Right-to-Know Officer for the 2020-2021 school year.

X. MOTION: BE IT RESOLVED, that the Board of Education approve to appoint Mrs. Denise Chakan as Acting Board Secretary from July 1, 2020 to June 30, 2021 at no additional remuneration.

Y. MOTION: BE IT RESOLVED, that the Board of Education approve to designate Mr. Tony Davis as District Integrated Pest Management (IPM) Coordinator for the 2020-2021 school year and to designate the Superintendent of Schools as the lead administrator for the implementation of the IPM Plan for 2020-2021.

Z. MOTION: BE IT RESOLVED, that the Board of Education approve Network Support to provide Information Services Management as per the proposal submitted to the Beverly City School District for the 2020-2021 School Year.

AA. MOTION: BE IT RESOLVED, that the Board of Education approve Para-Plus Translations, Inc., to provide translators for Child Study Team Meetings for the 2020-2021 school year on an as-needed basis. Effective July 1, 2020.

BB. MOTION: BE IT RESOLVED, that the Board of Education approve the Bayada Pediatrics Substitute Nursing and/or One on One in School Nursing as needed in the amount of \$56.00 per hour for RN services for the 2020-2021 school year and \$46.00 per hour for LPN services.

CC. MOTION: BE IT RESOLVED, that the Board of Education approve the Ed Data Services, Inc. for the 2020-2021 school year in the amount of \$2,070.00.

DD. MOTION: BE IT RESOLVED, that the Board of Education approve the Tax Payment Schedule for the 2020-2021 school year.

EE. MOTION: BE IT RESOLVED that the Board of Education approve Hewitt Psychiatric, PC to conduct Psychiatric Evaluations on an as needed basis for the 2020-2021 school year for the following amounts:

- Lawnside Office: \$575.00
- Evaluation at school: \$600.00
- Neuropsychiatric/Neurodevelopment: \$650.00
- Consultation per hour: \$200.00
- Fitness for Duty Evaluation: \$1,250.00



FF. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Speech Language Services, LLC Contract for the 2020-2021 school year for the following amounts:

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

GG. MOTION: BE IT RESOLVED, that the Board of Education approve the Bilingual Learning Disabilities Teacher Consultant, on as needed basis provided by Maria L. Azpiri for the 2020-2021 school year in the amount of \$500.00 per evaluation.

HH. MOTION: To approve the following 2019-2020 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
Pemberton Township School District	1	\$31,175.00	3/1/2020-6/30/2020	PreK Program	\$31,175.00
Pemberton Township School District	1	TBD	ESY		
BCSSSD	9	\$3,978.00	ESY		\$35,802.00
Cinnaminson High School	1	\$2,726.40	ESY		\$2,726.40

II. MOTION: BE IT RESOLVED, that the Board of Education approve the ESU 2020-2021 fee schedule.

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

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

WHEREAS, David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group is a member of the New Jersey bar, and

WHEREAS, the Board and David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group desire to memorialize the appointment of David B. Rubin, Esq., of David B. Rubin, P.C., and The Busch Law Group as Counsel to the Board,

NOW, THEREFORE, BE IT AGREED, that Rubin is hereby appointed as Counsel to the Board for the period July 1, 2020 through June 30, 2021.

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



LL. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Strauss Esmay Associates, LLP in the amount of \$2,735.00 for the 2020-2021 school year.

MM. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with Oncourse in the amount of \$1,646.54 for the 2020-2021 school year.

NN. MOTION: BE IT RESOLVED, that the Board of Education approve the contract with the Burlington County School Crisis Response Team 2020-2021 Registration in the amount of \$650.00.

OO. MOTION: BE IT RESOLVED, that the Board of Education appoint Jump, Perry & Company as auditors for the Board of Education for the period from July 1, 2020 through June 30, 2021 at a rate of \$17,200.00.

PP. MOTION: BE IT RESOLVED, that the Board of Education approve the proposed resolution agreement between the Beverly City School District and the Office of Civil Rights.

QQ. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of the New Jersey School Jobs subscriptions for the 2020-2021 school year in the amount of \$500.00.

RR. MOTION: BE IT RESOLVED, that the Board of Education appoint Dr. Elizabeth Giacobbe as the Affirmative Action Officer.

SS. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the Affirmative Action Team to conduct the needs assessment and develop a comprehensive equity plan.

TT. MOTION: BE IT RESOLVED, that the Board of Education approve to authorize the submission of the proposed Comprehensive Equity Plan.

UU. MOTION: BE IT RESOLVED, that the Board of Education to approve the establishment of the Beverly City School petty cash funds in the amount of \$200.00.

VV. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of the Professional Medical Staffing, LLC Staffing Agreement for the 2020-2021 school year on an as need basis in the amount of \$51.00 per hour.

WW. MOTION: BE IT RESOLVED, that the Board of Education approve the district's insurance renewals for the 2020-2021 school year.

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

School	# of Students	Cost	Effective	Comments	Total
BCIT	25	\$3,517.00	9/1/2020-6/30/2021		\$87,925.00



YY. MOTION: BE IT RESOLVED, that the Board of Education approve Blackboard for the 2020-2021 school year in the amount of \$772.50.

ZZ. BE IT RESOLVED, by the Beverly City Board of Education to approve the submission of the classroom trailer addition at Beverly City School to the New Jersey Department of Education, DOE State Project #05-0380-025-20-3200, for review and Department approval of an “other capital project” with no state funding and amendment of the long range facilities plan to be consistent with the project. Further, the Board authorizes Spiezle Architectural Group Inc, to make the submission to the Department of Education on behalf of the district.”

AA1. MOTION: To approve the following agreement: New Jersey Schools Insurance Group Burlington & Camden County Educators Insurance Consortium Indemnity and Trust Agreement to Join/Renew Membership.

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12-month non-certified staff for the 2020-2021 school year (rate to be determined upon ratification of negotiated agreement):

Last Name	First Name	Position	Hire Date
Chakan	Denise	Accounts Payable Clerk	3/28/2011
Cole	Linda	CST Secretary	10/2/2000
Davis	Tony	Head Custodian	9/1/2004
Dollard	Justin	Investigator/Security Officer/ Custodian	2/6/2019
Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008
Williams	Samantha	Clerk Typist/Records Admin.	8/7/2017



B. MOTION: BE IT RESOLVED, that the Board of Education approve Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following 12 month certified staff for the 2020-2021 school year (rate to be determined upon ratification of negotiated agreement):

Last Name	First Name	Position	Hire Date
Fanslau	Carly	Director of Pupil Services	1/1/2019
Lawler	Kerri	Director of Curriculum & Instruction	8/22/2011
Savage	Brian	Staff Accountant/Board Secretary	2/15/2011

C. MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies from July 1, 2020 to June 30, 2021, (rate to be determined upon ratification of negotiated agreement).

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

E. MOTION: BE IT RESOLVED, that the Board of Education approve Amy Penwell contract as School Library Support and Mentoring for the 2020-2021 school year in the amount of \$4,000.00.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the funding of Donna Groves, Lois Harmon, and Sandy Coyne through Title I funds in the total amount of \$118,231.00 for salaries and \$47,292.00 for benefits.

G. MOTION: BE IT RESOLVED, that the Board of Education to employ George M. Gahles, School Business Administrator, for the 2020-2021 school year as per the terms and conditions of his contract. The contract has been approved by the Burlington County Superintendent of Schools, as N.J.S.A. 18A:17-24.1 et seq., N.J.S.A. 18A:7-8(j) and the standers promulgated by the Commissioner for this review pursuant to N.J.A.C. 6A:23A-3.1.

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

BE IT RESOLVED, that the Board of Education approve the following staff for the Extended School Year (ESY) Summer School at a rate of \$35.00 an hour for a teacher, \$15.00 an hour as a Paraprofessional, and \$79 per hour as an OT:

- Paige Balkovic – Teacher
- Kathleen Kehlenbeck – Teacher
- Edward Carragher – Teacher
- Chris Lonzson – Teacher
- Scott Morrissey – Teacher
- Amy Hornbeck – Teacher (as needed)
- Karen Spratt – Teacher (as needed)
- Regina Scott – Paraprofessional
- Ashley Miranda – Paraprofessional



Marcy Field – Paraprofessional
 Ann Martorana – Paraprofessional
 Caitlin Stone – Speech Therapist
 General Health Care Resources – Occupational Therapy
 Alyson Stout – Physical Therapy

I. MOTION: BE IT RESOLVED, that the Board of Education approve Chris Lonzson, Teacher, at the salary of \$59,872.00, MA+30, Step #10 effective September 1, 2020 to June 30, 2021.

J. MOTION: BE IT RESOLVED, that the Board of Education approve Amanda Mrotzek, long term sub teacher, at the salary of \$49,600.00, BA Step #1 effective September 1, 2020 to June 30, 2021.

K. MOTION: BE IT RESOLVED, that the Board of Education approve Bert Jordan, as summer custodian on an as needed basis, at the rate of \$24.79 per hour.

L. MOTION: BE IT RESOLVED, that the Board of Education approve Travis Knauss as Summer Band Instructor, effective June 29, 2020 to July 30, 2020, in the amount of \$35.00 per hour, on a remote learning schedule (see attachment).

M. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Lori Genovesi, Teacher, effective June 30, 2020.

N. MOTION: BE IT RESOLVED, that the Board of Education approve the General Health Resources Education contract for the 2020-2021 school year.

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve Catherin Simone, Math and Reading Coach and Data Analysis consultant, in the amount of \$11,803.00 of Title II funds to present professional development workshops, in class coaching, and professional consultation for faculty in the amount of \$1,073.00 per visit, for 11 visits.



B. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Dawn McRae, Social and Emotional learning counselor for a social and emotional support for at-risk students to improve climate and safety during the 2020-2021 school year in the amount of \$131.46 an hour, for three hours a day, twice a month, in the total amount of \$7,888.00 in Reallocated Title I funds.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Dawn McRae, to provide counseling to foster a safe, healthy, supportive, and drug-free environment to support student academic achievement emotional support for students during the 2020-2021 school year in the amount of \$202.73 an hour, for three hours a day, twice a month, in the total amount of \$12,164.00 in Title IV Part A funds.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the ESEA consolidated grant application submission for the fiscal year 2020-2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title I funds in the amount of \$165,524.00 allocated under the ESEA Consolidated grant for the fiscal year 2021.

F. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title I Reallocated funds in the amount of \$7,888.00 allocated under the ESEA Consolidated grant for the fiscal year 2021.

G. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title II funds in the amount of \$11,803.00 allocated under the ESEA Consolidated grant application for the fiscal year 2021.

H. MOTION: BE IT RESOLVED, that the Board of Education approve to not apply for the Title III funds in the amount of \$1,064.00 allocated under the ESEA Consolidated grant for the fiscal year 2021.

I. MOTION: BE IT RESOLVED, that the Board of Education approve to apply for the Title IV funds in the amount of \$12,164.00 allocated under the ESEA Consolidated grant for the fiscal year 2021.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal quote for products and services using Schoolnet (edConnectNJ) in the amount of \$8,859.62 for the 2020-2021 school year.

K. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the FY20 IDEA application in the amount of:

Basic: \$120,224.00
Preschool: \$3,305.00

L. MOTION: BE IT RESOLVED, that the Board of Education approve the Tools of the Mind two-day training for Amanda Mrotzek in the amount of \$100.00 per day.

M. MOTION: BE IT RESOLVED, that the Board of Education approve the Tools of the Mind four-day training for Amy Hornbeck in the amount of \$100.00 per day.

N. MOTION: BE IT RESOLVED, that the Board of Education approve to release New Jersey Department of Education District



and School Grade report for 2018-2019 school year, the score of 76/78 was verified by the DOE, and is a score of 97.4%.

O. MOTION: BE IT RESOLVED, that the Board of Education approve to accept the CARES grant application for the 2020-2021 school year.

Roll Call

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

12. Old Business –

- Trailers/Installation/Purchase

13. New Business

14. Correspondence

15. Board Comments

16. Public Comments

17. 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

HIB Case _____);



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

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

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

Roll Call

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

18. Adjournment

Roll Call

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,609,160.37
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$723,154.00
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$1,497,843.19	
143	Intergovernmental - Other	\$26,911.00	
			\$1,890,057.42

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

301	Estimated Revenues	\$6,824,306.00	
302	Less Revenues	(\$7,373,509.70)	
			(\$549,203.70)

Total assets and resources

\$3,855,644.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities

\$18,521.00

TOTAL LIABILITIES

\$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year

\$1,403,958.61

Reserved fund balance:

760 Reserved Fund Balance

\$392,738.95

601 Appropriations

\$7,528,933.00

602 Less : Expenditures

\$4,988,661.39

603 Encumbrances

\$1,403,958.61 (\$6,392,620.00)

\$1,136,313.00

Total Appropriated

\$2,933,010.56

--- Unappropriated ---

770 Unreserved Fund Balance -

\$1,608,739.53

303 Budgeted Fund Balance

(\$704,627.00)

TOTAL FUND BALANCE

\$3,837,123.09

TOTAL LIABILITIES AND FUND EQUITY

\$3,855,644.09

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,528,933.00	\$6,392,620.00	\$1,136,313.00
Revenues	(\$6,824,306.00)	(\$7,373,509.70)	\$549,203.70
	<u>\$704,627.00</u>	<u>(\$980,889.70)</u>	<u>\$1,685,516.70</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$704,627.00</u>	<u>(\$980,889.70)</u>	<u>\$1,685,516.70</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$704,627.00	(\$980,889.70)	\$1,685,516.70
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>\$704,627.00</u>	<u>(\$980,889.70)</u>	<u>\$1,685,516.70</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 10 Month Period Ending 04/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$3,009,025.00	\$3,470,613.51		(\$461,588.51)
3XXX From State Sources	\$3,793,055.00	\$3,849,893.00		(\$56,838.00)
4XXX From Federal Sources	\$22,226.00	\$53,003.19		(\$30,777.19)
TOTAL REVENUE/SOURCES OF FUNDS	\$6,824,306.00	\$7,373,509.70		(\$549,203.70)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,568,026.00	\$1,052,654.55	\$240,646.58	\$274,724.87
11-2XX-100-XXX Special Education - Instruction	\$590,825.00	\$495,984.84	\$85,632.96	\$9,207.20
11-230-100-XXX Basic Skills - Remedial Instruction	\$119,458.00	\$95,119.92	\$23,567.48	\$770.60
11-240-100-XXX Bilingual Education - Instruction	\$58,452.00	\$46,811.60	\$11,640.40	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$5,501.51	\$5,892.49	\$1,606.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$9,000.00	\$6,676.85	\$0.00	\$2,323.15
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,751,711.00	\$1,085,650.93	\$605,407.03	\$60,653.04
11-000-211-XXX Attendance and Social Work Services	\$42,371.00	\$26,890.80	\$14,479.92	\$1,000.28
11-000-213-XXX Health Services	\$145,947.00	\$103,602.55	\$42,270.33	\$74.12
11-000-216-XXX Speech, OT,PT & Related Svcs	\$140,340.00	\$125,152.24	\$13,628.80	\$1,558.96
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$37.00	\$0.00	\$0.00	\$37.00
11-000-218-XXX Guidance	\$24,753.00	\$13,713.00	\$10,039.56	\$1,000.44
11-000-219-XXX Child Study Teams	\$268,386.00	\$235,445.24	\$4,265.48	\$28,675.28
11-000-221-XXX Improv of Inst. - Instruc Staff	\$271,596.00	\$134,874.99	\$116,955.10	\$19,765.91
11-000-222-XXX Educational Media Serv/School Library	\$5,220.00	\$4,242.50	\$800.00	\$177.50
11-000-223-XXX Instructional Staff Training Services	\$11,300.00	\$5,411.08	\$0.00	\$5,888.92
11-000-230-XXX Supp. Serv.-General Administration	\$233,363.00	\$175,902.75	\$5,198.64	\$52,261.61
11-000-240-XXX Supp. Serv.-School Administration	\$30,650.00	\$22,990.40	\$4,448.08	\$3,211.52
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$154,651.00	\$112,031.17	\$19,889.75	\$22,730.08
11-000-261-XXX Require Maint. for School Facilities	\$135,000.00	\$42,228.76	\$9,766.30	\$83,004.94
11-000-262-XXX Custodial Services	\$384,618.00	\$253,320.12	\$23,653.52	\$107,644.36
11-000-266-XXX Security	\$62,100.00	\$51,575.00	\$10,315.00	\$210.00
11-000-270-XXX Student Transportation Services	\$421,980.00	\$237,866.80	\$64,124.75	\$119,988.45
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,076,299.00	\$651,513.79	\$88,586.44	\$336,198.77
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$7,519,083.00	\$4,985,161.39	\$1,401,208.61	\$1,132,713.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$3,600.00	\$0.00	\$0.00	\$3,600.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,250.00	\$3,500.00	\$2,750.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$9,850.00	\$3,500.00	\$2,750.00	\$3,600.00
TOTAL GENERAL FUND EXPENDITURES	\$7,528,933.00	\$4,988,661.39	\$1,403,958.61	\$1,136,313.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$3,007,025.00	\$3,319,877.00	(\$312,852.00)
1XXX	Miscellaneous	\$2,000.00	\$150,736.51	(\$148,736.51)
	TOTAL	<u>\$3,009,025.00</u>	<u>\$3,470,613.51</u>	<u>(\$461,588.51)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$10,000.00	\$66,838.00	(\$56,838.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$2,543,698.00	\$2,543,698.00	.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
	TOTAL	<u>\$3,793,055.00</u>	<u>\$3,849,893.00</u>	<u>(\$56,838.00)</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$22,226.00	\$14,401.00	\$7,825.00
4XXX	Other Federal Aids	\$0.00	\$38,602.19	(\$38,602.19)
	TOTAL	<u>\$22,226.00</u>	<u>\$53,003.19</u>	<u>(\$30,777.19)</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,824,306.00</u>	<u>\$7,373,509.70</u>	<u>(\$549,203.70)</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 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$158,630.00	\$108,461.08	\$50,168.52	\$0.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$581,958.00	\$437,600.04	\$119,770.16	\$24,587.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$355,544.00	\$291,104.76	\$23,530.44	\$40,908.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$2,160.00	\$0.00	\$840.00
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	\$190,394.00	\$22,463.62	\$16,086.38	\$151,844.00
11-190-100-320 Purchased Prof.-Ed. Services	\$33,400.00	.00	.00	\$33,400.00
11-190-100-340 Purchased Technical Services	\$71,100.00	\$57,908.60	\$12,515.86	\$675.54
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$27,546.63	\$9,453.37	\$3,000.00
11-190-100-610 General Supplies	\$93,100.00	\$84,803.13	\$7,843.36	\$453.51
11-190-100-640 Textbooks	\$31,900.00	\$20,293.53	\$1,278.49	\$10,327.98
11-190-100-800 Other Objects	\$6,000.00	\$313.16	.00	\$5,686.84
TOTAL	\$1,568,026.00	\$1,052,654.55	\$240,646.58	\$274,724.87
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$168,721.00	\$164,455.56	\$0.00	\$4,265.44
11-204-100-106 Other Salaries for Instruction	\$222,290.00	\$184,943.62	\$37,305.94	\$40.44
11-204-100-610 General Supplies	\$1,000.00	\$52.75	\$48.93	\$898.32
TOTAL	\$392,011.00	\$349,451.93	\$37,354.87	\$5,204.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$195,014.00	\$146,532.91	\$48,278.09	\$203.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$198,814.00	\$146,532.91	\$48,278.09	\$4,003.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$590,825.00	\$495,984.84	\$85,632.96	\$9,207.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$119,458.00	\$95,119.92	\$23,567.48	\$770.60
TOTAL	\$119,458.00	\$95,119.92	\$23,567.48	\$770.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$58,452.00	\$46,811.60	\$11,640.40	\$0.00
TOTAL	\$58,452.00	\$46,811.60	\$11,640.40	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$4,107.51	\$5,892.49	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,700.00	\$1,094.00	.00	\$1,606.00
11-401-100-800 Other Objects	\$300.00	\$300.00	.00	.00
TOTAL	\$13,000.00	\$5,501.51	\$5,892.49	\$1,606.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	\$4,852.00	.00	\$148.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	\$1,824.85	.00	\$2,175.15
TOTAL	\$9,000.00	\$6,676.85	\$0.00	\$2,323.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$615,654.00	\$554,087.88	\$61,565.28	\$0.84
11-000-100-562 Tuition to Other LEAs within State Special	\$309,151.00	\$278,838.85	\$30,312.15	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$166,948.00	\$136,540.80	\$15,171.20	\$15,236.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$568,894.00	\$105,286.80	\$462,893.40	\$713.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$55,599.00	\$10,896.60	.00	\$44,702.40
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	\$35,465.00	.00
TOTAL	\$1,751,711.00	\$1,085,650.93	\$605,407.03	\$60,653.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$41,371.00	\$26,890.80	\$14,479.92	\$0.28
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$42,371.00	\$26,890.80	\$14,479.92	\$1,000.28
--- Health services ---				
11-000-213-100 Salaries	\$82,247.00	\$57,471.48	\$24,773.08	\$2.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,500.00	\$45,121.25	\$17,371.25	\$7.50
11-000-213-600 Supplies and Materials	\$1,100.00	\$924.82	\$126.00	\$49.18
11-000-213-800 Other Objects	\$100.00	\$85.00	.00	\$15.00
TOTAL	\$145,947.00	\$103,602.55	\$42,270.33	\$74.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$63,540.00	\$58,128.20	\$5,411.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$74,800.00	\$66,568.77	\$8,217.00	\$14.23
11-000-216-600 Supplies and Materials	\$2,000.00	\$455.27	.00	\$1,544.73
TOTAL	\$140,340.00	\$125,152.24	\$13,628.80	\$1,558.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$37.00	.00	.00	\$37.00
TOTAL	\$37.00	\$0.00	\$0.00	\$37.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$23,753.00	\$13,713.00	\$10,039.56	\$0.44
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$24,753.00	\$13,713.00	\$10,039.56	\$1,000.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$197,425.00	\$196,323.20	\$350.00	\$751.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$23,494.00	\$19,577.40	\$3,915.48	\$1.12
11-000-219-320 Purchased Prof. - Ed. Services	\$15,000.00	\$14,387.50	.00	\$612.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$27,087.00	.00	.00	\$27,087.00
11-000-219-600 Supplies and Materials	\$3,333.68	\$3,140.21	.00	\$193.47
11-000-219-800 Other Objects	\$2,046.32	\$2,016.93	.00	\$29.39

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$268,386.00	\$235,445.24	\$4,265.48	\$28,675.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$237,896.00	\$106,665.06	\$112,243.34	\$18,987.60
11-000-221-104 Salaries Other Prof. Staff	\$13,900.00	\$11,576.60	\$2,315.32	\$8.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$4,300.00	\$3,562.80	\$712.56	\$24.64
11-000-221-11X Other Salaries	\$10,200.00	\$8,419.40	\$1,683.88	\$96.72
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$4,700.00	\$4,651.13	.00	\$48.87
11-000-221-600 Supplies and Materials	\$500.00	.00	.00	\$600.00
TOTAL	\$271,596.00	\$134,874.99	\$116,955.10	\$19,765.91
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,220.00	\$4,242.50	\$800.00	\$177.50
TOTAL	\$5,220.00	\$4,242.50	\$800.00	\$177.50
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,300.00	\$5,411.08	.00	\$4,888.92
TOTAL	\$11,300.00	\$5,411.08	\$0.00	\$5,888.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$161,791.00	\$145,185.06	\$4,483.52	\$12,122.42
11-000-230-331 Legal Services	\$26,500.00	\$9,965.37	.00	\$16,534.63
11-000-230-332 Audit Fees	\$18,000.00	\$9,900.00	.00	\$8,100.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,572.00	.00	.00	\$1,572.00
11-000-230-530 Communications/Telephone	\$3,500.00	\$3,148.62	.00	\$351.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$7,000.00	\$3,264.86	\$715.12	\$3,020.02
11-000-230-610 General Supplies	\$4,000.00	\$1,643.84	.00	\$2,356.16
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	\$2,795.00	.00	\$4,205.00
TOTAL	\$233,363.00	\$175,902.75	\$5,198.64	\$52,261.61
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$26,940.00	\$22,490.40	\$4,448.08	\$1.52
11-000-240-600 Supplies and Materials	\$3,210.00	.00	.00	\$3,210.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$30,650.00	\$22,990.40	\$4,448.08	\$3,211.52
--- Central Services ---				
11-000-251-100 Salaries	\$122,596.00	\$102,824.80	\$19,575.20	\$196.00
11-000-251-340 Purchased Technical Services	\$8,855.00	\$1,273.45	\$314.55	\$7,267.00
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	\$3,641.17	.00	\$358.83
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$142,651.00	\$107,739.42	\$19,889.75	\$15,021.83
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$4,291.75	.00	\$7,708.25

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,000.00	\$4,291.75	\$0.00	\$7,708.25
TOTAL Cent. Svcs. & Admin IT	\$154,651.00	\$112,031.17	\$19,889.75	\$22,730.08
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$100,000.00	\$26,186.44	\$2,272.00	\$71,541.56
11-000-261-610 General Supplies	\$35,000.00	\$16,042.32	\$7,494.30	\$11,463.38
TOTAL	\$135,000.00	\$42,228.76	\$9,766.30	\$83,004.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$101,518.00	\$94,336.90	\$1,872.67	\$5,308.43
11-000-262-300 Purchased Prof. & Tech. Svc.	\$52,600.00	\$46,309.73	\$4,904.93	\$1,385.34
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$71,200.00	\$64,890.16	\$3,982.84	\$2,327.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$3,900.00	\$564.00	.00	\$3,336.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,570.00	.00	\$2,430.00
11-000-262-520 Insurance	\$1,400.00	.00	.00	\$1,400.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$5,394.68	.00	\$1,605.32
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$61,000.00	\$7,902.71	\$4,031.23	\$49,066.06
11-000-262-622 Energy (Electricity)	\$71,000.00	\$32,137.94	\$8,861.85	\$30,000.21
11-000-262-8XX Other Objects	\$5,000.00	\$214.00	\$0.00	\$4,786.00
TOTAL	\$384,618.00	\$253,320.12	\$23,653.52	\$107,644.36
--- Security ---				
11-000-266-100 Salaries	\$62,100.00	\$51,575.00	\$10,315.00	\$210.00
TOTAL	\$62,100.00	\$51,575.00	\$10,315.00	\$210.00
TOTAL Oper & Maint of Plant Services	\$581,718.00	\$347,123.88	\$43,734.82	\$190,859.30
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$58,938.00	\$27,784.10	\$13,303.42	\$17,850.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$23,038.00	\$20,034.10	\$3,001.82	\$2.08
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$25,221.19	\$6,664.01	\$8,613.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$9,850.00	\$225.00	\$1,100.00	\$8,525.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	\$4,725.00	\$2,835.00	\$2,440.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$13,531.00	.00	.00	\$13,531.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$42,934.00	.00	.00	\$42,934.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$141,154.50	\$18,845.50	\$20,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$37,190.00	\$18,375.00	\$18,375.00	\$440.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$347.91	.00	\$5,652.09
TOTAL	\$421,980.00	\$237,866.80	\$64,124.75	\$119,988.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$46,268.00	\$3,548.00	.00	\$42,720.00
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$68,511.18	\$1,488.82	.00
11-XXX-XXX-232 TPAF Contributions - ERIP	\$250.00	\$220.70	.00	\$29.30
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$48,473.00	.00	.00	\$48,473.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$14,890.25	\$10,109.75	.00
11-XXX-XXX-260 Workman's Compensation	\$46,535.00	\$45,064.77	.00	\$1,470.23
11-XXX-XXX-270 Health Benefits	\$775,673.00	\$483,027.69	\$54,987.87	\$237,657.44
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$25,251.50	.00	\$4,748.50
11-XXX-XXX-290 Other Employee Benefits	\$33,100.00	\$10,999.70	\$22,000.00	\$100.30
TOTAL	\$1,076,299.00	\$651,513.79	\$88,586.44	\$336,198.77
Total Undistributed Expenditures	\$5,160,322.00	\$3,282,412.12	\$1,033,828.70	\$844,081.18
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,519,083.00	\$4,985,161.39	\$1,401,208.61	\$1,132,713.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,519,083.00	\$4,985,161.39	\$1,401,208.61	\$1,132,713.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$3,600.00	.00	.00	\$3,600.00
TOTAL	\$3,600.00	\$0.00	\$0.00	\$3,600.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$6,250.00	\$3,500.00	\$2,750.00	.00
Sub Total	\$6,250.00	\$3,500.00	\$2,750.00	\$0.00
TOTAL	\$6,250.00	\$3,500.00	\$2,750.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$9,850.00	\$3,500.00	\$2,750.00	\$3,600.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,528,933.00	\$4,988,661.39	\$1,403,958.61	\$1,136,313.00

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

For 10 Month Period Ending 04/30/2020

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

Board Secretary/Business Administrator

Date

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

5/6 12:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

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ASSETS AND RESOURCES

=====

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

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

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 10 Month Period Ending 04/30/20

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Less: Adjust for prior year encumb.	<u> \$0.00</u>	<u> \$0.00</u>	<u> </u>

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/20

	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 10 Month Period Ending 04/30/20

CAPITAL OUTLAY

<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 10 Month Period Ending 04/30/20

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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

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

ASSETS AND RESOURCES

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

101	Cash in bank		\$459,463.21
	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	\$1,042,754.00	
302	Less Revenues	(\$822,999.00)	
			\$219,755.00

			\$840,471.29
--	--	--	--------------

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

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues	\$168,161.42
	Other current liabilities	\$339,320.58
	TOTAL LIABILITIES	\$507,482.00

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$171,488.45
601	Appropriations	\$1,042,754.00
602	Less: Expenditures	\$709,764.71
603	Encumbrances	\$171,488.45 (\$881,253.16)
		\$161,500.84
	TOTAL FUND BALANCE	\$332,989.29
	TOTAL LIABILITIES AND FUND EQUITY	\$840,471.29

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

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
300X	From State Sources	\$728,448.00	\$728,448.00		.00
400X	From Federal Sources	\$314,306.00	\$94,551.00		\$219,755.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,042,754.00	\$822,999.00		\$219,755.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$728,448.00	\$530,176.80	\$68,800.77	\$129,470.43
TOTAL STATE PROJECTS		\$728,448.00	\$530,176.80	\$68,800.77	\$129,470.43
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$170,611.00	\$118,276.27	\$23,931.32	\$28,403.41
	I.D.E.A. Part B (Handicapped)	\$121,046.00	\$47,000.44	\$70,718.56	\$3,327.00
	NCLB Title II - Part A/D	\$12,377.00	\$8,661.60	\$3,415.40	\$300.00
	NCLB Title IV	\$10,272.00	\$5,649.60	\$4,622.40	.00
TOTAL FEDERAL PROJECTS		\$314,306.00	\$179,587.91	\$102,687.68	\$32,030.41
*** TOTAL EXPENDITURES ***		\$1,042,754.00	\$709,764.71	\$171,488.45	\$161,500.84

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

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$728,448.00	\$728,448.00	.00
Total Revenue from State Sources	<u>\$728,448.00</u>	<u>\$728,448.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$170,611.00	\$66,790.00	\$103,821.00
4451-55 Title II	\$12,377.00	\$5,539.00	\$6,838.00
4420-29 I.D.E.A. Part B (Handicapped)	\$121,046.00	\$22,222.00	\$98,824.00
4XXX Other Federal Aids	\$10,272.00	\$0.00	\$10,272.00
Total Revenues from Federal Sources	<u>\$314,306.00</u>	<u>\$94,551.00</u>	<u>\$219,755.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,042,754.00</u>	<u>\$822,999.00</u>	<u>\$219,755.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$252,884.00	\$252,753.58	.00	\$130.42
20-218-100-106 Other Sal. For Instruction	\$78,976.00	\$59,966.08	\$19,009.92	.00
20-218-100-321 Purchased Prof & Ed Services	\$3,750.00	.00	.00	\$3,750.00
20-218-100-600 General Supplies	\$15,088.00	\$15,087.99	.00	\$0.01
TOTAL Instruction	\$350,698.00	\$327,807.65	\$19,009.92	\$3,880.43
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$20,206.00	\$16,164.80	\$4,041.20	.00
20-218-200-103 Salaries of Program Directors	\$25,943.00	\$20,754.40	\$5,188.60	.00
20-218-200-104 Salaries of Other Professional Staff	\$25,947.00	\$21,398.75	\$4,548.25	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,082.00	\$13,665.60	\$3,416.40	.00
20-218-200-176 Salaries of Master Teachers	\$74,347.00	.00	.00	\$74,347.00
20-218-200-200 Personal Services - Employee Benefits	\$162,982.00	\$130,385.60	\$32,596.40	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$8,635.00	.00	.00	\$8,635.00
20-218-200-440 Rentals	\$42,608.00	.00	.00	\$42,608.00
TOTAL Support Services	\$377,750.00	\$202,369.15	\$49,790.85	\$125,590.00
TOTAL PRESCHOOL EDUCATION AID	\$728,448.00	\$530,176.80	\$68,800.77	\$129,470.43
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$728,448.00	\$530,176.80	\$68,800.77	\$129,470.43
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$314,306.00	\$179,587.91	\$102,687.68	\$32,030.41
TOTAL EXPENDITURE	\$1,042,754.00	\$709,764.71	\$171,488.45	\$161,500.84

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

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

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Board Secretary/Business Administrator

Date

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5/6 12:11pm

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

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$233,861.56)
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--- R E S O U R C E S ---

Total assets and resources		(\$233,861.56)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

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 10 Month Period Ending 04/30/20

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

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/20

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Board Secretary/Business Administrator

Date

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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 10 Month Period Ending 04/30/20

ASSETS AND RESOURCES

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

101 Cash in bank \$63,238.49

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

301 Estimated Revenues \$80,694.00
\$80,694.00

Total assets and resources \$143,932.49

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$80,694.00	
			\$80,694.00
	Total Appropriated		\$80,694.00

--- Unappropriated ---

770	Fund Balance		\$63,238.49
	TOTAL FUND BALANCE		\$143,932.49
	TOTAL LIABILITIES AND FUND EQUITY		\$143,932.49

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$80,694.00	\$0.00	\$80,694.00
Revenues	(\$80,694.00)	\$0.00	(\$80,694.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$80,694.00	.00		\$80,694.00
Total Local Sources	\$80,694.00	\$0.00		\$80,694.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,694.00	\$0.00		\$80,694.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$20,694.00	.00	\$20,694.00
40-703-510-910 Redemption of principal	\$60,000.00	.00	\$60,000.00
	-----	-----	-----
TOTAL	\$80,694.00	\$0.00	\$80,694.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$80,694.00	\$0.00	\$80,694.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$80,694.00	\$0.00	\$80,694.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/20

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Board Secretary/Administrator

Date

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: APRIL 2020

CASH R

FUNDS		(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month
GOVERNMENTAL FUNDS			
1	General Fund - Fund 10	2,974,733.67	697,114.82
2		0.00	
3	ED JOBS - Fund 18	-	
4	Special Revenue Fund - Fund 20 (see page 2)	524,383.58	
5	Capital Project Fund - Fund 30	16,271.73	9.34
	Debt Service Fund - Fund 40	48,810.62	
6			
	Total Governmental Funds (Lines 1 thru 5)	3,564,199.60	697,124.16
ENTERPRISE FUNDS			
7			
10	Food Program Fund - Fund 60	109,430.80	22,059.86
8			
9			
11			
12			
	Total Operating Account	3,673,630.40	719,184.02
TRUST AND AGENCY FUNDS			
13			
14	Payroll	19,867.37	220,970.41
15	Payroll Agency - Fund 90	18,511.26	224,264.00
16	FSA account	119.28	0.07
17			
	Other - School Activities	5,531.48	1,079.33
18			
	Total Trust & Agency Funds (Lines 13 thru 15)	44,029.39	446,313.81
19			
	Total All Funds (Lines 6,12, and 16)	3,717,659.79	1,165,497.83

REPORT

(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements	14758.1 14,758.10	Balance Sheets
644,738.26	3,027,110.23			0.00
	0.00			0.00
	-			0.00
72,563.37	451,820.21			
	16,281.07	16,281.07	-	
	48,810.62			0.00
717,301.63	3,544,022.13	3,654,555.66	0.00	
20,957.13	110,533.53			
	-			-
	-			-
	-	#REF!	#REF!	0.00
738,258.76	3,654,555.66			
220,970.41	19,867.37	19,867.37	(0.00)	
226,791.83	15,983.43	15,983.43	0.00	
	119.35	119.35	0.00	
			-	
476.00	6,134.81	5,531.48	(603.33)	
448,238.24	42,104.96			
1,186,497.00	3,696,660.62			
				0.00

(3,027,110.23)

(0.00)

-

(16,281.07)

(48,810.62)



0.00

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

5/31/2020				

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: APRIL 2020

CASH REPORT

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month
1	Local Project	208,521.76		
2	Early Childhood Program Aid	591,431.36		60,335.21
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	(251,970.71)		12,228.16
13	P.L. 103-382 Title II	(45,166.83)		
14	P.L. 103-382 Title IV	(56,402.70)		
15	P.L. 103-382 Title V	727.40		
17	I.D.E.A. Part B (Handicapped)	(146,776.29)		
18	P.L. 101-392 Vocational	-		
19	P.L. 91-230 Adult Basic Education	-		
20	Other -	187,781.36		
		-		
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	524,383.58	-	72,563.37
		-		
			-	-

(4) Ending Cash
208,521.76
531,096.15
-
10,752.22
8,806.06
3,508.00
3,470.95
2,058.00
7,643.00
(264,198.87)
(45,166.83)
(56,402.70)
727.40
(146,776.29)
-
-
187,781.36
-
451,820.21
-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	April 30, 2020			
Fund/Funds	10,,20,40,			
1	Balance per Bank			
	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			
4	(attached list)	485,806.62		
5	Other (explain)			
6	Total Deductions			485,806.62
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			April 30, 2020
9	Balance per Board Secretary's Records As of		4/30/2020	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)			Pending journal entries
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)		(1,213,899.99)	Pending journal entries
15	Total deductions			(1,213,899.99)
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			April 30, 2020
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>				
Page 3a				

Prepared by

Date:

4,121,732.15

(483,457.56)

3,638,274.59

2,424,374.60

1,213,899.99

3,638,274.59

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	REFERENDUM ACCT
Statement Date	April 30, 2020
Fund/Funds	FUND 30

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	-		
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
	(attached list)	-		
4				
5	Other (explain)	-		
6	Total Deductions		-	
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of		April 30, 2020	

9	Balance per Board Secretary's Records As of	4/30/2020	**
	Reconciling Items:		
	Additions		
10	Interest Earned	-	
11	Other (Explain)	250,142.63	Pending journal entries
12	Total Additions		250,142.63
	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	April 30, 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

Prepared by
Date:

--

16,281.07

--

-

16,281.07

--

(233,861.56)

--

--

--

--

250,142.63

16,281.07

-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	2400000357	Date	
Statement Date	April 30, 2020		
Fund/Funds	Net Payroll		
1	Balance per Bank		26,138.41
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c	Misc		
2d	Misc		
2	Misc	-	
3	Total Additions		-
Deductions			
Outstanding Checks			
4	(attached list)	6,271.04	
5	Other (explain)	-	
6	Total Deductions		6,271.04
7	Net Reconciling Items		(6,271.04)
8	Adjusted Balance per Bank As of	April 30, 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			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	6101433275		Date:
Statement Date	April 30, 2020		
Fund/Funds	Payroll Agency (90)		
1	Balance per Bank		47,616.42
	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)		31,632.99
5	Other (prior period void)		-
6	Total Deductions		31,632.99
7	Net Reconciling Items		(31,632.99)
8	Adjusted Balance per Bank As of		April 30, 2020 15,983.43
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		* -
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3d			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	2400000340	Date	
Statement Date	April 30, 2020		
Fund/Funds	School Activities		

1	Balance per Bank				5,531.48
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		April 30, 2020		5,531.48
See Page 3d for Summary					
9	Balance per Board Secretary's Records As of				**
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of				*

* Line 8 MUST EQUAL line 17.

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

Page 3h-e

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	9500064390	Date:	
Statement Date	April 30, 2020		
Fund/Funds	FSA account		

1	Balance per Bank				119.35
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		April 30, 2020		119.35
See Page 3d for Summary					
9	Balance per Board Secretary's Records As of				**
	Reconciling Items:				
	Additions				
	Interest Earned				
10	Other (Explain)				
11	Total Additions			-	
12	Deductions				
	Bank Charges				
13	Other (Explain)				
14	Total deductions			-	
15	Net Reconciling items				-
16					
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-f

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 4-30-2020

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-19	1,395,666.64
July - June serv charges	(560.90)
Payroll posting/transfers	(17.51)
Receipts not posted Aug 28-30	3,716.94
Wire not posted 9-4-19	(11,546.88)
check 24403 not posted	(27,843.55)
Wire not posted 2-28-20	(10,346.88)
Wire not posted 2-28-20	(60,000.00)
Wire not posted 4-23-20	(53,094.00)

cash per Treasurer school monies report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-19

(14,427.87)

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-19

(3.00)

cash per Treasurer school monies report

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

4/30/2020

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>OPERATING ACCOUNT</u>					
			-		
16502	34.65	24640	15,171.20	24684	734.10
17961	867.83	24641	27,604.56	24685	631.50
18116	1,605.20	24642	5,551.25	24688	685.80
18815	7.50	24643	120.00		
18870	180.00	24645	54.00		
19035	600.00	24648	359.14		
19086	437.50	24649	32.88		
19652	12.40	24650	360.00		
19653	14.20	24652	93.00		
21136	391.68	24653	36.88		
21845	32,981.00	24654	102.24		
22596	11,720.00	24656	78.00		
22605	36,399.00	24659	209.63		
		24661	540.00		
		24662	3,456.14		
22976	8,287.50	24664	85.00		
		24665	510.47		
23357	166,061.03	24666	1,707.50		
		24668	2,160.00		
23367	200.00	24669	5,310.00		
		24670	312.43		
23992	500.00	24671	18,862.13		
24114	31,023.70	24672	80,339.32		
24129		24673	246.10		
24156	158.00	24674	1,200.00		
24160	21.1	24675	451.00		
		24676	620.73		
24528	150.00	24677	4,666.22		
		24678	14,750.00		
		24679	6,330.00		
		24680	647.35		
		24681	135.76		
	<u>291,652.29</u>		<u>192,102.93</u>		<u>2,051.40</u>

TOTAL OPERATING ACCT OS

BEG BAL OS CKS
ISSUED
CASHED
void

NET PAYROLL ACCOUNT

202822	182.23		
205215	167.61	218321	84.26
		218329	720.02
		218327	
206123	984.06	218328	
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		
218219	123.77		

BEG BAL OS CKS	31,638.10
ISSUED	41,040.20
CASHED	(41,045.31)
void	
	<u>31,632.99</u>

-

FUND 30 REFERENDUM ACCOUNT

18

-

BEG BAL OS CKS

-

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
04/30/2020

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	1,717,188.00	0.00	1,717,188.00	171,718.80	(149,162.00)	-8.69	22,556.80	274,724.87
	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	564,842.00	0.00	564,842.00	56,484.20	344,270.00	60.95	400,754.20	11,573.76
	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	21,500.00	0.00	21,500.00	2,150.00	500.00	2.33	2,650.00	3,929.15
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,303,530.00	0.00	2,303,530.00	195,608.00	195,608.00			290,227.78
Tuition	11-000-100-XXX	1,905,211.00	0.00	1,905,211.00	190,521.10	(153,500.00)	-8.06	37,021.10	60,653.04
	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	468,667.00	0.00	468,667.00	46,866.70	18,010.00	3.84	64,876.70	30,927.62
	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	283,396.00	0.00	283,396.00	28,339.60	(500.00)	-0.18	27,839.60	25,654.63
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	235,791.00	0.00	235,791.00	23,579.10	(2,428.00)	-1.03	21,151.10	52,261.61
School Administration	1X-000-240-XXX	30,650.00	0.00	30,650.00	3,065.00	0.00	0.00	3,065.00	3,211.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	154,651.00	0.00	154,651.00	15,465.10	0.00	0.00	15,465.10	22,730.08
Operation and Maintenance of Plant Services	1X-000-26X-XXX	584,218.00	0.00	584,218.00	58,421.80	(2,500.00)	-0.43	55,921.80	190,859.30
Student Transportation Services	1X-000-270-XXX	435,790.00	0.00	435,790.00	43,579.00	(13,810.00)	-3.17	29,769.00	119,988.45
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,123,029.00	0.00	1,123,029.00	112,302.90	(46,730.00)	-4.16	65,572.90	336,198.77

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

Current Cycle : April

va_exaa1.082406
04/30/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-300- -	HEALTH PURCHASED PROF/ED	bt - April	000032	04/30/2020	BSAVAGE	\$62,100.00	\$400.00	\$62,500.00
11-000-213-890- -	HEALTH OTHER OBJECTS	bt - April	000032	04/30/2020	BSAVAGE	\$500.00	(\$400.00)	\$100.00
11-000-216-320- -	SPEECH/OT/PT PROF SER	bt - April	000032	04/30/2020	BSAVAGE	\$68,000.00	\$6,800.00	\$74,800.00
11-000-217-106- -	EXTRAORD PARA SAL	bt - April	000032	04/30/2020	BSAVAGE	\$6,637.00	(\$6,600.00)	\$37.00
11-000-219-104- -	CST SALARIES	bt - April	000032	04/30/2020	BSAVAGE	\$186,425.00	\$10,000.00	\$196,425.00
11-000-222-320- -	LIB/MEDIA PCH PRF/ED SVS	bt - April	000032	04/30/2020	BSAVAGE	\$4,020.00	\$1,200.00	\$5,220.00
11-000-291-270- -	OTHER HEALTH BENEFITS	bt - April	000032	04/30/2020	BSAVAGE	\$824,003.00	(\$45,900.00)	\$778,103.00
		bt - april	000036	04/30/2020	BSAVAGE	\$778,103.00	(\$2,430.00)	\$775,673.00
			Total For Account # 11-000-291-270- -				(\$48,330.00)	
11-000-291-290-A -	OTHER RETIREMENT - DCRP	bt - April	000032	04/30/2020	BSAVAGE	\$6,600.00	\$1,500.00	\$8,100.00
11-190-100-340- -	PURCHASED TECH SVC	bt - April	000032	04/30/2020	BSAVAGE	\$52,100.00	\$19,000.00	\$71,100.00
11-190-100-610- -	GENERAL SUPPLIES INSTRUC	bt - April	000032	04/30/2020	BSAVAGE	\$90,100.00	\$3,000.00	\$93,100.00
11-204-100-101- -	LLD TEACHER SALARIES	bt - April	000032	04/30/2020	BSAVAGE	\$139,151.00	\$15,000.00	\$154,151.00
		bt - april	000035	04/30/2020	BSAVAGE	\$154,151.00	\$3,580.00	\$157,731.00
			Total For Account # 11-204-100-101- -				\$18,580.00	
11-213-100-101-01 -	RESOURCE RM- SUBSTITUTES	bt - April	000032	04/30/2020	BSAVAGE	\$9,000.00	(\$4,000.00)	\$5,000.00
12-000-300-730- -	EQUIPMENT NON INSTRUCTIO	bt - april	000033	04/30/2020	BSAVAGE	\$4,750.00	(\$3,580.00)	\$1,170.00
		bt - april	000036	04/30/2020	BSAVAGE	\$1,170.00	\$2,430.00	\$3,600.00
			Total For Account # 12-000-300-730- -				(\$1,150.00)	
12-000-400-390- -	FACILITIES-PROF/TECH SVC	bt - april	000033	04/30/2020	BSAVAGE	\$6,250.00	\$3,580.00	\$9,830.00
		bt - april	000035	04/30/2020	BSAVAGE	\$9,830.00	(\$3,580.00)	\$6,250.00
			Total For Account # 12-000-400-390- -				\$0.00	
20-218-100-101- -	PSEA TEACHER SAL	bt - april	000034	04/30/2020	BSAVAGE	\$250,208.00	\$2,676.00	\$252,884.00
20-218-100-106- -	PSEA AIDES SAL	bt - april	000034	04/30/2020	BSAVAGE	\$81,652.00	(\$2,676.00)	\$78,976.00

Total Current Appr. \$0.00

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

va_exaa1.082406
04/30/2020

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
11-000-262-590- -	OPER MISC PURCHASE	correct account	000002	04/30/2020	BSA/VAGE	\$1,814.68	\$3,580.00	\$5,394.68	
12-000-400-390- -	FACILITIES-PROF/TECH SVC	correct account	000002	04/30/2020	BSA/VAGE	\$7,080.00	(\$3,580.00)	\$3,500.00	
Total Disbursement									\$0.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
05/14/2020

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
20-00514		2135/WILSON LANGUAGE TRAINING	11-190-100-610- -	GENERAL SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	1,595.95
20-00515		2413/BARNES & NOBLE INC.	11-190-100-610- -	GENERAL SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	910.00
20-00516		2984/STAPLES ADVANTAGE	11-190-100-610- -	GENERAL SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	32.52
Report Totals								
							Current Entered	\$2,538.47
							Prior Entered	\$0.00
							Total Entered	\$2,538.47

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
06/25/2020

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

PO#	Control#	Vendor#Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
20-00517		2583/NJ ASSOC OF SCHOOL ADMIN	11-000-230-895-	BOE	06/25/20	1 DBRYSONREQ	CR-	2,063.00
20-00518		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	06/25/20	1 DBRYSONREQ	CR-	412.50
20-00519		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	06/25/20	1 DBRYSONREQ	CR-	110.00
20-00520		3463/RNB DESIGN, LLC	11-000-240-610-	SCHOOL ADMIN-SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	2,500.00
			11-190-100-340-	PURCHASED TECH SVC	06/25/20	1 DBRYSONREQ	CR-	5,250.00
Total For 2 Transactions On PO# 20-00520 \$7,750.00								
20-00521		3631/FANSLAU, CARLY	11-000-291-280-	TUITION REIMBURSEMENT	06/25/20	1 DBRYSONREQ	CR-	3,325.50
20-00522		2886/IED DATA SERVICES	11-000-251-340-	BUS OFF PURCH TECH	06/25/20	1 DBRYSONREQ	CR-	2,070.00
20-00523		1892/NETWORKS & MORE! INC.	11-190-100-340-	PURCHASED TECH SVC	06/25/20	1 DBRYSONREQ	CR-	1,250.00
20-00524		3020/SPIEZLE ARCHITECTURAL GROUP	12-000-400-390-	FACILITIES-PROF/TECH SVC	06/25/20	1 DBRYSONREQ	CR-	1,790.00
20-00525		3172/ONCOURSE SYSTEMS FOR	11-000-223-500-	OTHER PURCHASED	06/25/20	1 DBRYSONREQ	CR-	1,646.54
20-00526		3178/TOOLS OF THE MIND	11-190-100-610-	GENERAL SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	1,000.00
20-00527		3134/FEDEX	11-000-230-530-	TELEPHONE POSTAGE	06/25/20	1 DBRYSONREQ	CR-	34.50
20-00528		3583/JAY'S LANDSCAPING, LLC	11-000-262-420-	OPER CONTRACT	06/25/20	1 DBRYSONREQ	CR-	4,600.00
20-00529		2535/PEARSON ASSESSMENTS	11-000-221-390-	CI PURCH PROF/TECH SVS	06/25/20	1 DBRYSONREQ	CR-	8,859.62
20-00530		3485/BLACKBOARD, INC.	11-190-100-500-	OTHER PURCHASED SVC	06/25/20	1 DBRYSONREQ	CR-	772.50
20-00531		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	181.20
20-00532		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	90.70

Beverly City Board of Education

Entered Purchase Order Report By PO Number

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06/25/2020

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
20-00533		1040/STEWART BUSINESS SYSTEMS	11-190-100-610- -	GENERAL SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	107.75
20-00534		3421/DAVID B. RUBIN, PC	11-000-230-331- -	GEN ADMIN-LEGAL SVC	06/25/20	1 DBRYSONREQ	CR-	1,230.00
20-00535		1858/EDUCATIONAL SERVICES UNIT	11-000-216-320- -	SPEECH/OT/PT PROF SER	06/25/20	1 DBRYSONREQ	CR-	302.25
20-00536		2897/GENESIS STUDENT ATTENDANCE	11-000-218-320- -	GUID PURCH PRF ED SVC	06/25/20	1 DBRYSONREQ	CR-	7,163.50
20-00537		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/25/20	1 DBRYSONREQ	CR-	3,990.00
20-00538		1869/NJ PRINCIPALS & SUPERVISORS AS	11-000-230-895- -	BOE	06/25/20	1 DBRYSONREQ	CR-	1,690.00
20-00539		3628/THE QUIET CHILD THERAPY, LLC	11-000-216-320- -	SPEECH/OT/PT PROF SER	06/25/20	1 DBRYSONREQ	CR-	450.00
20-00540		3626/GENERAL HEALTHCARE	11-000-216-320- -	SPEECH/OT/PT PROF SER	06/25/20	1 DBRYSONREQ	CR-	928.25
20-00541		2637/PERINO'S ELECTRIC	11-000-261-420- -	MAINT CLEANING/REPAIRS	06/25/20	1 DBRYSONREQ	CR-	325.00
20-00542		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	06/25/20	1 DBRYSONREQ	CR-	5,758.95
20-00543		3538/TRIFECTA NETWORKS, LLC	11-000-262-300- -	OPER PURCH PROF/TECH	06/25/20	1 DBRYSONREQ	CR-	7,420.00
20-00544		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	06/25/20	1 DBRYSONREQ	CR-	616.33
20-00545		3575/DOOLEY, JACK	11-000-262-300- -	OPER PURCH PROF/TECH	06/25/20	1 DBRYSONREQ	CR-	319.68
20-00546		1054/BEVAN SECURITY SYSTEMS	11-000-262-420- -	OPER CONTRACT	06/25/20	1 DBRYSONREQ	CR-	4,308.00
20-00547		2858/STRAUSS ESMAY ASSOCIATES LLP	11-000-230-339- -	GENERAL ADMIN PURCH	06/25/20	1 DBRYSONREQ	CR-	2,735.00
20-00548		3263/EDUCATIONAL CONSORTIUM TELE.	11-000-262-420- -	OPER CONTRACT	06/25/20	1 DBRYSONREQ	CR-	716.40
20-00549		3546/DONNA Y BUTLER	11-000-291-280- -	TUITION REIMBURSEMENT	06/25/20	1 DBRYSONREQ	CR-	4,701.18

Beverly City Board of Education

Entered Purchase Order Report By PO Number

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06/25/2020

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
20-00550		3603/CARRAGHER, EDWARD	11-000-291-280- -	TUITION REIMBURSEMENT	06/25/20	1 DBRYSONREQ	CR-	4,178.82
20-00551		3358/SHOCKLEY, MEREDITH	11-000-291-280- -	TUITION REIMBURSEMENT	06/25/20	1 DBRYSONREQ	CR-	6,120.00
20-00552		3134/FEDEX	11-000-230-530- -	TELEPHONE POSTAGE	06/25/20	1 DBRYSONREQ	CR-	17.49
Report Totals								
							Current Entered	\$89,034.66
							Prior Entered	\$0.00
							Total Entered	\$89,034.66

Beverly City Board of Education
3 Fully Approved Requisitions converted into Entered Purchase
Orders.

va_req1
 020514
 05/14/2020

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
20-00514	20-00514	DBRYSONRE	WILSON LANGUAGE TRAINING CORP	AMY HORNBECK	1,595.95
20-00515	20-00515	DBRYSONRE	BARNES & NOBLE INC.	KERRI LAWLER	910.00
20-00516	20-00516	DBRYSONRE	STAPLES ADVANTAGE	JACK DOOLEY	32.52

Beverly City Board of Education

36 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
06/25/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
20-00517	20-00517	DBRYSONRE	NJ ASSOC OF SCHOOL ADMIN	000		2,063.00
		Q				
20-00518	20-00518	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		412.50
		Q				
20-00519	20-00519	DBRYSONRE	RMR SERVICES & REPAIR, LLC	000		110.00
		Q				
20-00520	20-00520	DBRYSONRE	RNB DESIGN, LLC	000		7,750.00
		Q				
20-00521	20-00521	DBRYSONRE	FANSLAU, CARLY	000		3,325.50
		Q				
20-00522	20-00522	DBRYSONRE	ED DATA SERVICES	000		2,070.00
		Q				
20-00523	20-00523	DBRYSONRE	NETWORKS & MOREI INC.	000		1,250.00
		Q				
20-00524	20-00524	DBRYSONRE	SPIEZLE ARCHITECTURAL GROUP INC	000		1,790.00
		Q				
20-00525	20-00525	DBRYSONRE	ONCOURSE SYSTEMS FOR EDUCATION	000		1,646.54
		Q				
20-00526	20-00526	DBRYSONRE	TOOLS OF THE MIND	000		1,000.00
		Q				
20-00527	20-00527	DBRYSONRE	FEDEX	000		34.50
		Q				
20-00528	20-00528	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		4,600.00
		Q				
20-00529	20-00529	DBRYSONRE	PEARSON ASSESSMENTS	000		8,859.62
		Q				
20-00530	20-00530	DBRYSONRE	BLACKBOARD, INC.	000		772.50
		Q				
20-00531	20-00531	DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	181.20
		Q				
20-00532	20-00532	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	ANDREA SANCHEZ	90.70
		Q				
20-00533	20-00533	DBRYSONRE	STEWART BUSINESS SYSTEMS	000	ANDREA SANCHEZ	107.75
		Q				
20-00534	20-00534	DBRYSONRE	DAVID B. RUBIN, PC	000		1,230.00
		Q				
20-00535	20-00535	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		302.25
		Q				
20-00536	20-00536	DBRYSONRE	GENESIS STUDENT ATTENDANCE	000		7,163.50
		Q				
20-00537	20-00537	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		3,990.00
		Q				
20-00538	20-00538	DBRYSONRE	NJ PRINCIPALS & SUPERVISORS AS	000		1,690.00
		Q				
20-00539	20-00539	DBRYSONRE	THE QUIET CHILD THERAPY, LLC	000		450.00
		Q				
20-00541	20-00541	DBRYSONRE	PERINO'S ELECTRIC	000		325.00
		Q				
20-00542	20-00542	DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	5,758.95
		Q				
20-00543	20-00543	DBRYSONRE	TRIFECTA NETWORKS, LLC	000	JACK DOOLEY	7,420.00
		Q				
20-00544	20-00544	DBRYSONRE	GENERAL CHEMICAL CO.	000		616.33

Beverly City Board of Education

36 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
06/25/2020

Req#	PO#	Req. by	Vendor	Ship Attention	Total Price
20-00545	20-00545	Q DBRYSONRE	DOOLEY, JACK	000	319.68
20-00546	20-00546	Q DBRYSONRE	BEVAN SECURITY SYSTEMS	000	4,308.00
20-00547	20-00547	Q DBRYSONRE	STRAUSS ESMAY ASSOCIATES LLP	000	2,735.00
20-00548	20-00548	Q DBRYSONRE	EDUCATIONAL CONSORTIUM TELE.	000	716.40
20-00551	20-00551	Q DBRYSONRE	SHOCKLEY, MEREDITH	000	6,120.00
20-00549	20-00549	Q DBRYSONRE	DONNA Y BUTLER	000	4,701.18
20-00550	20-00550	Q DBRYSONRE	CARRAGHER, EDWARD	000	4,178.82
20-00552	20-00552	Q DBRYSONRE	FEDEX	000	17.49
20-00540	20-00540	Q DBRYSONRE	GENERAL HEALTHCARE RESOURCES,	000	928.25

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
06/25/2020

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 (Z needed)	PO Amount	
20-00553		3131/NJSCHOOL JOBS.COM	11-000-230-590-	GEN AD ADVERTISEMENT	06/25/20	1 DBRYSONREQ	CR-	500.00	
20-00554		1775/PEMBERTON TWP. BOARD OF	11-000-100-562-	TUITION-LEA SPECIAL EDUC	06/25/20	1 DBRYSONREQ	CR-	11,430.78	
20-00555		1294/CINNAMINSON TOWNSHIP SCHOOL	11-000-100-562-	TUITION-LEA SPECIAL EDUC	06/25/20	1 DBRYSONREQ	CR-	2,726.40	
20-00556		3456/TECH-KNOWLEDGEY SOLUTIONS	11-000-262-300-	OPER PURCH PROF/TECH	06/25/20	1 DBRYSONREQ	CR-	1,500.00	
20-00557		3343/EPLUS	11-000-262-300-	OPER PURCH PROF/TECH	06/25/20	1 DBRYSONREQ	CR-	4,193.18	
20-00558		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	06/25/20	1 DBRYSONREQ	CR-	4,476.43	
20-00559		2865/CM3 BUILDING SOLUTIONS INC	11-000-262-420-	OPER CONTRACT	06/25/20	1 DBRYSONREQ	CR-	6,572.20	
Report Totals									
								Current Entered	\$31,398.99
								Prior Entered	\$0.00
								Total Entered	\$31,398.99

Beverly City Board of Education

7 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
06/25/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
20-00553	20-00553	DBRYSONRE Q	NJSCHOOL JOBS.COM	000		500.00
20-00554	20-00554	DBRYSONRE Q	PEMBERTON TWP. BOARD OF EDUC.	000		11,430.78
20-00555	20-00555	DBRYSONRE Q	CINNAMINSON TOWNSHIP SCHOOL	000		2,726.40
20-00556	20-00556	DBRYSONRE Q	TECH-KNOWLEDGEY SOLUTIONS	000	JACK DOOLEY	1,500.00
20-00557	20-00557	DBRYSONRE Q	EPLUS	000	JACK DOOLEY	4,193.18
20-00558	20-00558	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	4,476.43
20-00559	20-00559	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000	JACK DOOLEY	6,572.20

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

va_bill5.102317
06/25/2020

for Batches 50,51 and Check Date is 06/26/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AED SUPERSTORE/ 3052	20-00417	11-000-213-610- /HEALTH SUPPLIES		CF	1603542	24760	126.00
B.C.S.S.D./ 1266	20-00321	11-000-100-565- /TUITION-CSSD & DAY SCHOO		CP	MAY 2020-20-0939 A.T.	24761	2,800.00
	20-00249	11-000-100-565- /TUITION-CSSD & DAY SCHOO		CP	MAY 2020-20-0939 C.J.	24761	2,800.00
	20-00275	11-000-100-565- /TUITION-CSSD & DAY SCHOO		CP	MAY 2020-20-0966 A.T.	24761	4,388.80
		11-000-100-565- /TUITION-CSSD & DAY SCHOO		CF	MAY,,JUNE 20-1033 A.S.	24761	7,680.40
		11-000-100-565- /TUITION-CSSD & DAY SCHOO		CP	MAY,,JUNE 20-1033 N.C.	24761	7,680.40
		Total for B.C.S.S.D./ 1266					\$25,349.60
BARNES & NOBLE INC./ 2413	20-00392	11-190-100-610- /GENERAL SUPPLIES INSTRUC		CF	3975255	24762	748.40
BAYADA NURSES INC./ 2591	20-00112	11-000-213-300- /HEALTH PURCHASED PROF/IED		CP	15552513	24763	900.00
		11-000-213-300- /HEALTH PURCHASED PROF/IED		CP	15568265	24763	900.00
		11-000-213-300- /HEALTH PURCHASED PROF/IED		CP	15584691	24763	900.00
		11-000-213-300- /HEALTH PURCHASED PROF/IED		CP	15600950	24763	900.00
		11-000-213-300- /HEALTH PURCHASED PROF/IED		CP	15617230	24763	900.00
		11-000-213-300- /HEALTH PURCHASED PROF/IED		CP	15633469	24763	720.00
		Total for BAYADA NURSES INC./ 2591					\$5,220.00
BLACKBOARD, INC./ 3485	20-00530	11-190-100-500- /OTHER PURCHASED SVC		CF	CSF000326463	24764	772.50
CARRAGHER, EDWARD/ 3603	20-00550	11-000-291-280- /TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	24765	4,178.82
CDW GOVERNMENT INC./ 2884	20-00372	11-000-262-300- /OPER PURCH PROF/TECH SVS		CF	WZH6533	24766	315.20
		11-000-262-300- /OPER PURCH PROF/TECH SVS		CP	WZR0397	24766	127.50
		11-000-262-300- /OPER PURCH PROF/TECH SVS		CP	XJN6202	24766	1,313.40
		11-000-262-300- /OPER PURCH PROF/TECH SVS		CF	XSF6461	24766	235.23
		11-000-262-300- /OPER PURCH PROF/TECH SVS		CF	XTC0378	24766	273.39
		Total for CDW GOVERNMENT INC./ 2884					\$2,264.72
CINNAMINSON TOWNSHIP SCHOOL DISTRICT/ 1294	20-00555	11-000-100-562- /TUITION-LEA SPECIAL EDUC		CF	2020 ESY-J.M.S.	24767	2,726.40
COLORCRAFT SIGN COMPANY/ 1641							

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

for Batches 50,51 and Check Date is 06/26/2020

va_bill5.102317

06/25/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
COMCAST CABLEVISION/ 1792	20-00470	11-000-261-610- /- MAINT SUPPLIES		CF	32149	24768	682.50
COURIER TIMES INC - BURLINGTON TIMES INC/ 1039	2000015	11-190-100-340- /- PURCHASED TECH SVC		CF	ACCOUNT NO. 8499051170029668	24769	1,029.95
	20-00446	11-000-230-590- /- GEN AD ADVERTISEMENT		CP	107340629	24770	624.44
		11-000-230-590- /- GEN AD ADVERTISEMENT		CP	107340671	24770	40.70
		11-000-230-590- /- GEN AD ADVERTISEMENT		CP	107340754	24770	48.98
		Total for COURIER TIMES INC - BURLINGTON TIMES INC/ 1039					\$714.12
DAVID B. RUBIN, PC/ 3421	20-00534	11-000-230-331- /- GEN ADMIN-LEGAL SVC		CF	17392	24771	1,230.00
DONNA Y BUTLER/ 3546	20-00549	11-000-291-280- /- TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	24772	4,701.18
DOOLEY, JACK/ 3575	20-00545	11-000-262-300- /- OPER PURCH PROF/TECH SVS		CF	OPER PURCH PROF/TECH SVS	24773	319.68
EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263	20-00548	11-000-262-420- /- OPER CONTRACT SERVICES		CF	222-123166	24774	716.40
EDUCATIONAL SERVICES UNIT/ 1858	20-00298	11-000-270-503- /- TRANS AID IN LIEU PAY		CF	20-E1103	24775	6,837.60
	2000008	11-000-270-518- /- TRANS ESC SP ED CONTRACT		CF	20E-1144- APRIL-JUNE 2020	24775	40,435.88
	20-00535	11-000-216-320- /- SPEECH/OT/PT PROF SER		CF	BEV-AT-AAC-200515	24775	302.25
		Total for EDUCATIONAL SERVICES UNIT/ 1858					\$47,575.73
FANSLAU, CARLY/ 3631	20-00521	11-000-291-280- /- TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	24776	3,325.50
FEDEX/ 3134	20-00552	11-000-230-530- /- TELEPHONE POSTAGE		CF	7-002-09894	24777	17.49
	20-00527	11-000-230-530- /- TELEPHONE POSTAGE		CF	7-007-16577	24777	34.50
		Total for FEDEX/ 3134					\$51.99
FILEBANK INC./ 2887	2000011	11-000-251-340- /- BUS OFF PURCH TECH SERV		CF	JULY 2020	24778	102.24
GARFIELD PARK ACADEMY INC/ 2361							

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

Run on 06/19/2020 at 09:52:24 AM

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

va_bill5.102317
06/25/2020

for Batches 50,51 and Check Date is 06/26/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GENERAL CHEMICAL CO./ 1059	20-00184	20-250-100-500- / IDEA TUITION		CP	ADJUSTMENT APRIL 2020	24779	938.94
		20-250-100-500- / IDEA TUITION		CF	JUNE 2020	24779	4,068.74
		20-250-100-500- / IDEA TUITION		CP	MAY 2020 D.A.H.	24779	5,007.68
					Total for GARFIELD PARK ACADEMY INC/ 2361		\$10,015.36
GENERAL CHEMICAL CO./ 1059	20-00544	11-000-261-610- / MAINT SUPPLIES		CF	279844	24780	267.40
		11-000-261-610- / MAINT SUPPLIES		CP	280002	24780	348.93
					Total for GENERAL CHEMICAL CO./ 1059		\$616.33
GENERAL HEALTHCARE RESOURCES, LLC/ 3626	20-00540	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	394934	24781	355.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	395535	24781	237.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	396159	24781	98.75
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	396923	24781	138.25
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	397314	24781	98.75
					Total for GENERAL HEALTHCARE RESOURCES, LLC/ 3626		\$928.25
GRAINGER/ 2473	20-00466	11-000-261-610- / MAINT SUPPLIES		CF	9509251014	24782	291.20
GST TRANSPORT, CORP./ 2738	20-00162	11-000-270-511- / TRANS CONT SVS REG		CF	JUNE 2020	24783	2,901.55
		11-000-270-511- / TRANS CONT SVS REG		CP	MAY 2020	24783	2,901.55
					Total for GST Transport, Corp./ 2738		\$5,803.10
HORIZON DENTAL OPTION PLAN/ 2999	2000001	11-000-291-270- / OTHER HEALTH BENEFITS		CP	june 20-294102144	24784	3,456.14
JAY'S LANDSCAPING,LLC/ 3583	20-00472	11-000-262-420- / OPER CONTRACT SERVICES		CF	28554	24785	1,625.00
	20-00528	11-000-262-420- / OPER CONTRACT SERVICES		CF	29445	24785	3,300.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	29977	24785	1,300.00
					Total for JAY'S LANDSCAPING,LLC/ 3583		\$6,225.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	2000007	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	JULY 2020	24786	85.00
LOWE'S/ 3138	20-00107	11-000-261-610- / MAINT SUPPLIES		CP	902506	24787	13.20

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

Run on 06/19/2020 at 09:52:24 AM

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

for Batches 50,51 and Check Date is 06/26/2020

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-261-610- / MAINT SUPPLIES		CP	902707	24787	130.92
		11-000-261-610- / MAINT SUPPLIES		CP	902964	24787	56.96
		Total for LOWE'S/ 3138					\$201.08
MAPLE SHADE BOARD OF ED/ 2636							
	20-00202	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APRIL 2020	24788	2,141.10
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB 2020 D. WILKES	24788	2,141.10
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CF	JUNE 2020	24788	2,141.10
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MARCH 2020	24788	2,141.10
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MAY 2020	24788	2,141.10
		Total for MAPLE SHADE BOARD OF ED/ 2636					\$10,705.50
MIDDLESEX LAMINATING/ 3462							
	20-00398	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	241	24789	144.99
NETWORK SUPPORT LLC/ 2672							
	2000005	11-190-100-340- / PURCHASED TECH SVC		CP	1896	24790	732.25
		11-190-100-340- / PURCHASED TECH SVC		CP	1897	24790	528.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1898	24790	576.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1899	24790	281.25
		11-190-100-340- / PURCHASED TECH SVC		CP	1900	24790	528.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1901	24790	343.75
		11-190-100-340- / PURCHASED TECH SVC		CP	1902	24790	528.00
		Total for Network Support LLC/ 2672					\$3,517.25
NJ AMERICAN WATER CO./ 1140							
	2000004	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	5/26/2020	24791	166.89
NJ ASSOC OF SCHOOL ADMIN/ 2583							
	20-00517	11-000-230-895- / BOE MEMBERSHIP/DUES/FEES		CF	20-21 GIACOBBE	24792	2,063.00
NJ PRINCIPALS & SUPERVISORS AS/ 1869							
	20-00538	11-000-230-895- / BOE MEMBERSHIP/DUES/FEES		CF	FANSLAU-69527	24793	845.00
		11-000-230-895- / BOE MEMBERSHIP/DUES/FEES		CP	LAWLER-50708	24793	845.00
		Total for FEA/NJSPA/ 1869					\$1,690.00
NJ SCHOOL JOBS.COM/ 3131							
	20-00553	11-000-230-590- / GEN AD ADVERTISEMENT		CF	12226	24794	500.00
NUTRI-SERVE FOOD MGMT/ 2821							
	20-00166	60-910-310-500- / FOOD SERVICE COSTS		CP	930051420	24795	2,411.70

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Posted Checks								
PARA PLUS TRANSLATIONS, INC./ 3268	20-00473	60-910-310-500- / FOOD SERVICE COSTS		CP	930052120	24795	1,883.87	
		60-910-310-500- / FOOD SERVICE COSTS		CP	930052820	24795	1,158.97	
		60-910-310-500- / FOOD SERVICE COSTS		CP	930060420	24795	1,893.43	
		60-910-310-500- / FOOD SERVICE COSTS		CP	930061120	24795	644.19	
		Total for NUTRI-SERVE FOOD MGMT/ 2821					\$7,992.16	
PEMBERTON TWP. BOARD OF EDUC./ 1775	20-00554	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	152010	24796	89.50	
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APRIL 20-C.B.	24797	3,117.50	
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MARCH 20-C.B.	24797	2,078.28	
				Total for PEMBERTON TWP. BOARD OF EDUC./ 1775				\$5,195.78
PENWELL, AMY/ 3525	20-00108	11-000-222-320- / LIB/MEDIA PCH PRFED SVS		CF	JUNE 2020	24798	400.00	
		11-000-222-320- / LIB/MEDIA PCH PRFED SVS		CP	MAY 2020	24798	400.00	
				Total for PENWELL, AMY/ 3525				\$800.00
PSE & G/ 1141	2000002	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	5/28/20- ELECTRICIT	24799	1,114.14	
		11-000-262-621- / OPER ENERGY - GAS		CP	O5/28/20 - GAS	24799	1,056.22	
				Total for PSE & G/ 1141				\$2,170.36
RMR SERVICES & REPAIR, LLC/ 3632	20-00519	11-000-251-420- / MAINT CLEANING/REPAIRS		CF	17549	24800	110.00	
		11-190-100-340- / PURCHASED TECH SVC		CP	9033	24801	1,209.20	
		11-190-100-340- / PURCHASED TECH SVC		CP	9034	24801	922.58	
		11-190-100-340- / PURCHASED TECH SVC		CP	9035	24801	700.90	
RNB DESIGN, LLC/ 3463	20-00520	11-190-100-340- / PURCHASED TECH SVC		CP	9036	24801	428.40	
		11-190-100-340- / PURCHASED TECH SVC		CF	9037	24801	1,988.92	
		11-000-240-610- / SCHOOL ADMIN-SUPPLIES		CF	9038	24801	1,289.00	
		11-000-240-610- / SCHOOL ADMIN-SUPPLIES		CP	9039	24801	1,211.00	
		Total for RNB DESIGN, LLC/ 3463					\$7,750.00	
SARAIVA, MARLENE/ 3644	20-00475	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	SPEECH/OT/PT PROF SER-F.D.	24802	560.00	
SHOCKLEY, MEREDITH/ 3358								

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SIMONE, CATHERINE/ 3576	20-00551	11-000-291-280- / TUITION REIMBURSEMENT		CF	TUITION REIMBURSEMENT	24803	6,120.00
SPIEZLE ARCHITECTURAL GROUP INC/ 3020	20-00100	20-270-200-300- / T2A PUR. SERV.		CF	331/513	24804	2,715.40
	20-00264	12-000-400-390- / FACILITIES-PROF/TECH SVC		CP	19K074-3	24805	1,375.00
	20-00524	12-000-400-390- / FACILITIES-PROF/TECH SVC		CF	2R001-2	24805	1,790.00
		Total for SPIEZLE ARCHITECTURAL GROUP INC/ 3020					\$3,165.00
STATE OF NJ HEALTH BENEFITS PRI/ 2394	2000006	11-000-291-270- / OTHER HEALTH BENEFITS		HP	JUNE 2020	62020	67,189.93
		20-218-200-200- / PSEA EMP BENEFITS		HF	JUNE 2020	62020	16,298.20
		Total for STATE OF NJ HEALTH BENEFITS PRI/ 2394					\$83,488.13
THE QUIET CHILD THERAPY, LLC/ 3628	20-00539	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	BCS52020	24806	450.00
	20-00474	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	bcs42020	24806	350.00
		Total for THE QUIET CHILD THERAPY, LLC/ 3628					\$800.00
TOWNSHIP OF DELANCO/ 3411	20-00119	11-000-262-622-A / GASOLINE		CP	APRIL 2020	24807	17.40
VERIZON/ 1139	2000003	11-190-100-500- / OTHER PURCHASED SVC		CP	MAY 2020	24808	135.26
WASTE MANAGEMENT OF NJ/ 1169	2000010	11-000-262-420- / OPER CONTRACT SERVICES		CP	JUNE 20-2931055-0502-9	24809	631.50
WESTERN PEST SERVICES/ 2521	2000012	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	JUNE 2020	24810	198.50
XEROX CORPORATION/ 3443	20-00057	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	010379467	24811	84.02
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	MAY 2020	24811	138.24
		Total for XEROX CORPORATION/ 3443					\$222.26
XTEL COMMUNICATIONS/ 2813	2000014	11-190-100-500- / OTHER PURCHASED SVC		CP	6/1/20-201522084	24812	2,504.51
		Total for Posted Checks					\$272,910.58

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Posted Checks							
ANNELIESE MC CLOSKEY/ 3551	20-00496	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24722	500.00
ARRUDA, CYNTHIA/ 2155	20-00476	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24723	500.00
BALKOVIC, PAIGE/ 3604	20-00477	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24724	500.00
CAITLIN M STONE/ 3555	20-00503	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24725	500.00
CARRAGHER, EDWARD/ 3603	20-00479	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24726	500.00
CHELSEA LIGHT/ 3550	20-00494	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24727	500.00
COLE, LINDA A/ 2259	20-00480	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24728	500.00
COYNE, SANDRA/ 2209	20-00481	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24729	500.00
DAVIS, TONY/ 2859	20-00482	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24730	500.00
DEMPSTER, GLENN/ 3049	20-00483	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24731	500.00
DENNIS, SHANNON/ 3646	20-00508	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24732	500.00
DIPACE, LISA/ 3183	20-00484	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24733	500.00
DONNA Y BUTLER/ 3546	20-00478	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24734	500.00
DRUDING, LARISSA/ 3387	20-00485	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24735	500.00
FOGLIO, DOROTHY/ 3119	20-00486	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24736	500.00
GENOVESI, LORI/ 3531							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GIACOBBE, ELIZABETH/ 3109	20-00487	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24737	250.00
GOTTLIEB, JODI/ 3203	20-00488	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24738	500.00
GROVES, DONNA/ 2416	20-00489	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24739	500.00
GUNKEL, MARGARET/ 3420	20-00490	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24740	500.00
HARMON LOIS/ 2615	20-00507	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24741	83.33
HORNBECK, AMY/ 3647	20-00491	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24742	500.00
KEHLENBECK, KATHLEEN/ 3648	20-00509	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24743	500.00
KELLEY, BRITNEY/ 3511	20-00510	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24744	250.00
KNAUSS, TRAVIS/ 3363	20-00492	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24745	500.00
KNAZEK, MICHAEL/ 3649	20-00493	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24746	500.00
MILLS, JOANNE/ 3051	20-00511	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24747	500.00
MORRISSEY, SCOTT/ 3650	20-00497	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24748	500.00
NICOLE L VERMES/ 3556	20-00512	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24749	500.00
SAMANTHA R WILLIAMS/ 3557	20-00505	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24750	500.00
SANCHEZ-DOLLARD, ANDREA/ 2976	20-00506	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24751	500.00
SCARPERIA, LISAJ/ 3507	20-00498	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24752	500.00

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SHOCKLEY, MEREDITH/ 3358	20-00499	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24753	500.00
SINGER, CHARLENE/ 3091	20-00500	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24754	250.00
SPRATT, KAREN/ 3097	20-00501	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24755	500.00
STEFANIE K. MALDONADO/ 3545	20-00502	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24756	500.00
TIPTON, KATHRYN/ 2467	20-00495	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24757	500.00
TORRILLO, DOREEN/ 3651	20-00504	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24758	500.00
	20-00513	11-000-291-270- / OTHER HEALTH BENEFITS		CF	OTHER HEALTH BENEFITS	24759	500.00
Total for Posted Checks							\$17,833.33

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	905152020	05/15/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	905152020	05/15/2020	2,759.92	HEALTH SVC SALARIES
11-000-213-105- -	905152020	05/15/2020	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	905152020	05/15/2020	3,177.00	SPEECH TEACHER SALARY
11-000-218-105- -	905152020	05/15/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	905152020	05/15/2020	11,671.66	CST SALARIES
11-000-219-105- -	905152020	05/15/2020	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	905152020	05/15/2020	4,941.00	CURR/INSTR SALARIES
11-000-221-104- -	905152020	05/15/2020	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	905152020	05/15/2020	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	905152020	05/15/2020	420.97	CI OTHER SALARIES
11-000-230-100- -	905152020	05/15/2020	4,776.03	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	905152020	05/15/2020	187.00	TREASURER SALARIES
11-000-230-105- -	905152020	05/15/2020	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	905152020	05/15/2020	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	905152020	05/15/2020	4,154.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	905152020	05/15/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-262-110- -	905152020	05/15/2020	2,757.64	OPER/CUST SALARIES
11-000-266-100- -	905152020	05/15/2020	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	905152020	05/15/2020	1,459.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	905152020	05/15/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	905152020	05/15/2020	6,402.63	KNDG TEACHER SALARIES
11-120-100-101- -	905152020	05/15/2020	26,957.76	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	905152020	05/15/2020	17,994.36	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	905152020	05/15/2020	1,067.43	OTHER SALARIES-INSTR
11-204-100-101- -	905152020	05/15/2020	8,108.15	LLD TEACHER SALARIES
11-204-100-106- -	905152020	05/15/2020	16,604.69	LLD PARA SALARY
11-213-100-101- -	905152020	05/15/2020	9,161.52	RR TEACHER SALARIES
11-230-100-101- -	905152020	05/15/2020	5,923.12	BSC SKILLS TEACHER SALAR
11-240-100-101- -	905152020	05/15/2020	2,922.60	BILINGUAL TEACHER SALARI
20-218-100-101- -	905152020	05/15/2020	13,629.25	PSEA TEACHER SAL
20-218-100-106- -	905152020	05/15/2020	4,201.30	PSEA AIDES SAL
20-218-200-102- -	905152020	05/15/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	905152020	05/15/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	905152020	05/15/2020	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	905152020	05/15/2020	854.10	PRE-K SALARIES OF SECR A
20-231-100-101- -	905152020	05/15/2020	6,114.08	TITLE I TEACHER SALARIES
Total # of Payments	37.00	Total Check Amount	170,450.97	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	905302020	05/29/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	905302020	05/29/2020	2,759.92	HEALTH SVC SALARIES
11-000-213-105- -	905302020	05/29/2020	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	905302020	05/29/2020	3,177.00	SPEECH TEACHER SALARY
11-000-218-105- -	905302020	05/29/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	905302020	05/29/2020	11,671.66	CST SALARIES
11-000-219-105- -	905302020	05/29/2020	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	905302020	05/29/2020	4,941.00	CURR/INSTR SALARIES
11-000-221-104- -	905302020	05/29/2020	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	905302020	05/29/2020	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	905302020	05/29/2020	420.97	CI OTHER SALARIES
11-000-230-100- -	905302020	05/29/2020	4,776.03	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	905302020	05/29/2020	187.00	TREASURER SALARIES
11-000-230-105- -	905302020	05/29/2020	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	905302020	05/29/2020	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	905302020	05/29/2020	4,154.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	905302020	05/29/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-262-110- -	905302020	05/29/2020	2,757.64	OPER/CUST SALARIES
11-000-266-100- -	905302020	05/29/2020	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	905302020	05/29/2020	1,459.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	905302020	05/29/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	905302020	05/29/2020	6,402.63	KNDG TEACHER SALARIES
11-120-100-101- -	905302020	05/29/2020	26,957.76	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	905302020	05/29/2020	17,994.36	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	905302020	05/29/2020	1,045.01	OTHER SALARIES-INSTR
11-204-100-101- -	905302020	05/29/2020	8,108.15	LLD TEACHER SALARIES
11-204-100-106- -	905302020	05/29/2020	16,207.72	LLD PARA SALARY
11-213-100-101- -	905302020	05/29/2020	9,161.52	RR TEACHER SALARIES
11-230-100-101- -	905302020	05/29/2020	5,923.12	BSC SKILLS TEACHER SALAR
11-240-100-101- -	905302020	05/29/2020	2,922.60	BILINGUAL TEACHER SALARI
20-218-100-101- -	905302020	05/29/2020	13,629.25	PSEA TEACHER SAL
20-218-100-106- -	905302020	05/29/2020	4,045.89	PSEA AIDES SAL
20-218-200-102- -	905302020	05/29/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	905302020	05/29/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	905302020	05/29/2020	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	905302020	05/29/2020	854.10	PRE-K SALARIES OF SECR A
20-231-100-101- -	905302020	05/29/2020	6,114.08	TITLE I TEACHER SALARIES
Total # of Payments	37.00	Total Check Amount	169,876.17	

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-
KINDERGARTEN AND KINDERGARTEN CLASSROOMS**
INITIAL & RENEWAL
2019-2020 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME: Beverly City School DISTRICT NAME Beverly City

ROOM NUMBER(S) Rooms 12 COUNTY NAME Burlington

INITIAL: X RENEWAL: _____

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Each room as a paraprofessional that will escort the children to and from the bathroom while supervising the children.

Board of Education has approved this alternate method of compliance on October 17, 2018; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii have been met.

E. Hawber
Chief School Administrator

5/29/2020
Date

Approved: _____ Not Approved: _____

County Superintendent

Date



**Burlington County Special Services School District
Burlington County Institute of Technology**

**Discover
Your
Potential**

Dr. Christopher Nagy
Superintendent of Schools
cnagy@burlcoschools.org

Dr. Lisa J. English
Assistant Superintendent
Curriculum and Instruction
lenglish@burlcoschools.org

Dr. Ashanti Holley
Assistant Superintendent
Equity and Diversity
aholley@burlcoschools.org

Mr. Andrew C. Willmott, CPA
Acting Business Administrator/
Board Secretary
awillmott@burlcoschools.org

Burlington County Special Services School District 2020-2021 Tuition Rates

PROGRAM	PER STUDENT	PER DIEM
Auditory Impaired	\$66,613	\$370.07
Autism	\$50,737	\$281.87
Behavioral Disabilities	\$42,074	\$233.74
Cognitive Impairment Severe	\$46,406	\$257.81
Multiple Disabilities	\$44,550	\$247.50
Preschool	\$40,885	\$227.14
Alternative – Lumberton Campus	\$40,290	\$223.83
Alternative – Briggs Road HS	\$25,704	\$142.80
Alternative – Briggs Road MS	\$22,950	\$127.50
1:1 Teacher Assistant	\$40,290	\$223.83
Extended School Year* Tuition	\$3,978	N/A
Extended School Year* 1:1 Teacher Assistant	\$5,304	N/A
Out of County Resident Fee	\$3,264	\$18.13

**BCSSSD policy states that we do not bill on a per diem basis for Extended School Year Tuition; with the exception of a student who is formally withdrawn from our district. Unless we receive proper notice, your district will be billed for the full Extended School Year amount.*



ON-SITE INTERPRETATION RATE SCHEDULE 2020
ALL LANGUAGES SUBJECT TO A TWO HOUR MINIMUM

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

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

Cancellation notice for Sign Language is two (2) full business days excluding the date of the request. Policy excludes weekends and holidays.

A TWO (2) HOUR FEE OR NUMBER OF HOURS REQUESTED (WHICHEVER IS GREATER) will be charged if an assignment cancels with less than 2 full business days notice.

ASL Interpretation Teams: Two (2) interpreters may be required depending on the length of the request or type of assignment.

TRAVEL EXPENSES
 \$0.575 per mile traveled (or Current Federal Mileage Rate)
 Tolls, parking, plus transportation (as incurred)
 \$25.00 per hour travel time, with the exception of Spanish.

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

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

Client Confidential
 This document is intended for the internal use of recipients and may not be distributed externally without the express consent of Para-Plus Translations, Inc.

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

To: Child Study Team/Board of Education

From: Joseph C. Hewitt, D.O.

RE: Rates for the 2020-2021 school year

Psychiatric Evaluation rates for the 2020-2021 school year
will be as follows:

Lawnside office: \$575.00

Evaluation at school: \$600.00

Telemedicine/Telepsychiatry: \$575.00

Neuropsychiatric/Neurodevelopmental \$650.00

Consultation per hour \$200/hr

Fitness for Duty Evaluation: \$1250.00



New Jersey Schools Insurance Group
Burlington & Camden County Educators Insurance Consortium
Indemnity and Trust Agreement
Resolution to Join / Renew Membership

WHEREAS, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools;

WHEREAS, the New Jersey Schools Insurance Group (“NJSIG”) is a joint insurance fund authorized by N.J.S.A. 18A:18B-1, et seq. to provide insurance coverage and risk management services for its members;

WHEREAS, the [Beverly City Board of Education],
INSERT NAME OF INSTITUTION
herein after referred to as the “Educational Institution,” has resolved to apply for and/or renew its membership with NJSIG;

WHEREAS, the Educational Institution certifies that it has not defaulted on a claim, and has not been cancelled for non-payment of insurance premium for a period of at least two (2) years prior to the date of its application to NJSIG;

WHEREAS, the Educational Institution desires to secure protection, services, and savings relating to insurance and self-insurance for itself and its departments and employees; and,

WHEREAS, the Educational Institution finds that the best and most efficient way of securing this protection and services is by cooperating with other boards of education in the State of New Jersey.



New Jersey Schools Insurance Group
Burlington & Camden County Educators Insurance Consortium
Indemnity and Trust Agreement
Resolution to Join / Renew Membership

NOW THEREFORE, BE IT RESOLVED, THAT:

- 1) This agreement is made by and between NJSIG and the Educational Institution;
- 2) The Educational Institution joins with other boards of education in organizing and becoming members of NJSIG pursuant to N.J.S.A. 18A:18B-3(a), for a period of three years, beginning on July 1, 2020, and ending July 1, 2023 at 12:01 a.m.;
- 3) In consideration of membership in NJSIG, the Educational Institution agrees that for those types of coverage in which it participates, the Educational Institution shall jointly and severally assume and discharge the liabilities of each and every member of NJSIG to such agreement arising from their participation in NJSIG. By execution hereof the full faith and credit of the Educational Institution is pledged to the punctual payment of any sums which shall become due to NJSIG in accordance with the bylaws thereof, the plan of risk management, this Agreement and any applicable statute or regulation;
- 4) The Educational Institution and NJSIG agree that NJSIG shall hold all monies paid by the Educational Institution to NJSIG as fiduciaries for the benefit of NJSIG claimants all in accordance with applicable statutes and/or regulations;



New Jersey Schools Insurance Group

Burlington & Camden County Educators Insurance Consortium

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

- 5) NJSIG shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1, et seq. and such other statutes and regulations as may be applicable;
- 6) By adoption and signing of this resolution, the Educational Institution is hereby joining NJSIG in accordance with the terms of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership, effective the date indicated below, for the types of insurance as indicated in the Insurance Binder issued by NJSIG;
- 7) The Educational Institution hereby ratifies and affirms the bylaws and other organizational and operational documents of NJSIG, and as from time to time amended by NJSIG and/or the State of New Jersey, Department of Banking and Insurance, in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith;
- 8) The Educational Institution agrees to be a participating member of NJSIG for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership, including, but not limited to the NJSIG's Plan of Risk Management;
- 9) The Educational Institution under its obligations as a member of NJSIG agrees to allow for safety inspections of its properties, to pay contributions in a timely



New Jersey Schools Insurance Group
Burlington & Camden County Educators Insurance Consortium
Indemnity and Trust Agreement
Resolution to Join / Renew Membership

fashion and to comply with the bylaws and standards of participation of NJSIG including the plan of risk management;

- 10) If NJSIG, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Educational Institution agrees to reimburse NJSIG for all such reasonable expenses, fees and costs on demand;
- 11) The Business Administrator is hereby authorized in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., to execute such contracts and documentation with NJSIG as is necessary to effectuate this resolution; and,
- 12) The Business Administrator is directed to send a certified copy of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership to NJSIG.

I certify that the foregoing is a true copy of a Resolution passed by the Educational Institution at the meeting duly held on this _____ day of _____, _____.

Educational Institution



New Jersey Schools Insurance Group
Burlington & Camden County Educators Insurance Consortium
Indemnity and Trust Agreement
Resolution to Join / Renew Membership

By: _____

Board Secretary
Use Only

DATE: _____

MOVED BY: _____

SECONDED BY: _____

VOTE: _____



Summer Band

Teacher: Travis Knauss

Overview

The Summer Band program began two years ago and has helped to further support the instruction that is going on throughout the school year. In the past, the majority of the Beverly City School Band members would go more than ten weeks over the summer without playing their instrument or having any form of instruction. Additionally, the students who rent their instruments from the school did not have access to the instruments over the summer months.

Goals

A Summer Band Program will allow returning band students to get a head start on the upcoming school year and to develop their skills well beyond where they have previously been. The program will prevent students from regressing, as is common in the summer months.

The main goals of this program are:

- To reinforce what students have learned throughout the school year on their instruments
- To prepare and push the students to advance further on their instruments
- To provide a positive educational atmosphere during the summertime that promotes commitment and hard work.

Scheduling (Different this year, due to remote learning)

The Remote Summer Band Program would allow students to interact through google meets during specific dates of our Extended School Year and participate in our band program in a way that will prevent regression and promote the participating students to a new level of achievement. The students will receive live 30-minute video lessons once a week. I will schedule the remote lesson times according to the students and families needs.

Recommended Rate: \$35 per hour (same rate as ESY teachers), not to exceed 8 hours per week or 40 hours for the entire Summer. Hours will be recorded and submitted based off of the number of lessons per week.

Lori Genovesi

609.558.9708 ❖ lori.genovesi@gmail.com

June 19, 2020

Elizabeth Giacobbe
Superintendent
Beverly City School
601 Bentley Ave
Beverly City, NJ 08010

Dear Dr. Giacobbe,

Please accept this letter as a formal notice of my resignation as a third-grade teacher at Beverly City School, effective June 30th, 2020.

I greatly appreciate the opportunities that both you and the school have provided me over the past four years. Your professional guidance and support have helped me grow into the educator that I am today. Although I will sincerely miss my students, colleagues, and administrators, I have found a new position that offers more future professional growth. As this has always been a goal of mine, I feel this is the right time to move on to new challenges and opportunities.

Under your leadership, I have no doubt the Beverly City School will continue to thrive in the years to come. Thank you for the advice and mentoring the past few years. It has been a privilege to work with you.

Sincerely,

A handwritten signature in cursive script that reads "Lori Genovesi".

Lori Genovesi



STAFFING AGREEMENT

This Personnel Staffing and Recruitment Services Agreement (hereinafter "Agreement") is entered into between **Beverly City School** (hereinafter "Client") and **General Healthcare Resources, LLC d/b/a GHR Education** (hereinafter "GHR"), effective date of signature.

Because GHR is in the business of recruiting employees (hereinafter "Personnel") and referring them to work with Clients throughout the United States and because the Client may be in need of Personnel to staff the Client or Clients (see attached for a complete listing of Clients covered by this agreement if applicable), therefore, the Client and GHR do hereby agree as follows:

SCOPE OF WORK

Client from time to time may need assistance from GHR to source and place contract academic professionals, or Personnel, on contract assignments, including, but not limited to, clinical and non-clinical personnel. These can include, but is not limited to paraprofessionals, teachers, teaching assistants, nurses, counselors, teachers' aides, psychologists, therapists (including SLP, PT, PTA, OT and COTA), as well as other academic professionals as they are needed.

GHR's DUTIES

1. To provide Personnel, who are employed by GHR to the Client to function as staff for the Client. In no way are GHR employees affiliated with Client, and at all times are under the sole employment of GHR. GHR employees are not eligible for Client benefits, including but not limited to, Pension and Health Insurance policies.
2. To provide Personnel, to fill the specific position(s) and shift(s) that the Client requires and indicates.
3. GHR will follow all Federal and State specific Department of Education guidelines and requirements and will provide all documentation and clearances prior to start date.
4. To provide Professional Malpractice and General Liability Insurance in the minimum amount of One Million Dollars (\$1,000,000.00) per occurrence, Three Million Dollars (\$3,000,000.00) in the annual aggregate and Workers' Compensation in at least the minimum amount required under applicable State law for all supplemental Personnel provided by GHR to Client under this Agreement. Client acknowledges that GHR's Professional Liability Insurance Policies are written on a "claims made" basis. GHR shall continuously maintain such insurance during the term of this Agreement.
5. To verify United States citizenship and maintain all documents required by the Immigration and Control Act of 1986.
6. General Healthcare Resources, LLC is an Affirmative Action/Equal Opportunity Employer. In connection with the performance of work under this Agreement and in accordance with all applicable civil and state laws, not to discriminate against any employee or applicant for employment because of race, color, religious creed, disability, marital status, ancestry, national origin, sexual orientation, age, sex, veteran status, genetic predisposition, or any other class protected by law. GHR shall comply, and shall ensure that GHR's employees and independent contractors comply, with Client's nondiscrimination policies and procedures and all applicable Federal and State laws and regulations in the performance of its duties under this Agreement.
7. GHR hereby represents and warrants that it is not now, and at no time has been, excluded from participation in any Federal healthcare programs, including Medicare and Medicaid. GHR agrees to immediately notify Client of any threatened, proposed, or actual exclusion from participation in any Federal healthcare program, including Medicare and Medicaid.
8. To assign a GHR representative to be available to Client for consultation as needed.
9. Following receipt of Client's documentation of unsatisfactory performance or conduct, GHR agrees to dismiss or reassign any Personnel. Nothing herein shall interfere or abridge Client's right to immediately suspend and/or terminate any Personnel for any reason associated with unsatisfactory performance or violation of any Client rule or regulation that has been previously provided to GHR.
10. HIPAA Policy - As a Business Associate of the Client, GHR acknowledges and assures that it maintains a HIPAA Policy with each of its employees, and each of GHR's agents, representatives, officers and employees will comply with GHR's HIPAA Policy, and shall agree to safeguard each patient's medical information according to GHR's policies.
11. FERPA AND HIPAA – GHR shall observe any and all requirements that may pertain to FERPA or HIPAA as it relates to student records and shall comply with Client's policies, state, and federal law regarding the same. To the extent required by law, GHR shall protect the privacy and provide for the security of Protected Health Information (PHI) disclosed to GHR as the result of providing services pursuant to this Agreement in compliance with the Health Insurance Portability and Accountability Act of 1996, as amended, and regulations promulgated thereunder by the United States Department of Health and Human Services. GHR may use and/or disclose PHI received by GHR solely for the purposes of providing the services pursuant to this Agreement, and GHR shall not use or further disclose Client's PHI other than as permitted or required by this Agreement or as required by law. GHR shall use appropriate safeguards to prevent uses or disclosures of Client's PHI that are not provided for in this Agreement, and GHR shall maintain a comprehensive written information privacy and security program that includes administrative, technical, and physical safeguards appropriate to the size and complexity of GHR's operations and the nature and scope of its activities so as to protect PHI and student-protected FERPA information.

12. Privacy and Confidentiality Policy – GHR is committed to maintaining the privacy, confidentiality and security of personal and other sensitive information of Client. This includes online privacy and appropriate physical security of records and security safeguards for computer and network systems. This policy applies to all business information regardless of format or how it is collected, stored or recorded.

CLIENT'S DUTIES

1. To notify GHR of the number of Personnel needed by the Client, the proposed starting date for Personnel and the job description and applicable responsibilities for any requested Personnel.
2. To notify an appropriate GHR representative immediately and provide in writing, evidence of unsatisfactory performance or misconduct of Personnel provided by GHR.
3. Client agrees to provide GHR with written notice of any employee related incident within 24 hours of any specific occurrence involving any of GHR's employees. Once written notification has been provided to an appropriate GHR contact; Client will be contacted by GHR's Director of Human Resources to discuss what measures will be taken to resolve any immediate issues or address any future concerns.
4. All amounts payable by Client are due within forty-five (45) days from the invoice date as stated on the applicable GHR invoice for which services were rendered without deduction or setoff and including all applicable state taxes, unless Client is tax exempt and provides a valid exemption certificate. Client agrees to notify GHR within 24 hours of any invoice discrepancies and not to short pay any GHR invoice unless agreed upon in writing by both parties. Should Client default on this agreement GHR shall have the right to impose a finance charge equal to 10% of the outstanding balance and Client agrees to pay for all costs and legal fees associated with GHR's collection efforts, until the entire debt has been paid in full to GHR.
5. Provide GHR signed timecards by an authorized representative of the Client each Monday morning by 9:00AM or agree to participate in using GHR's automated biometric time clock system.
6. Agree to compensate GHR for services rendered as established in all signed attachment(s).
7. Provide GHR's employees with the necessary and sufficient direction, information and orientation to assure each employee's ability to perform its duties in a safe manner and to the Client's satisfaction.

MISCELLANEOUS PROVISIONS

1. **Indemnity**

Client agrees to indemnify, defend and save GHR harmless from, against, for and in respect of all claims, actions, damages, losses, liabilities, deficiencies or judgements ("Claims"), including, but not limited to, reasonable attorney's fees and other costs and expenses incident to any suit, investigation, claim or proceeding, which are suffered, sustained, incurred or required to be paid by GHR and are caused by any breach of this Agreement by Client or arising out of Client's performance of its obligations under this Agreement. Notwithstanding this indemnification, nothing shall require Client to indemnify GHR for any Claims that arise or accrue as a result of the negligent, willful, or intentional conduct of GHR, its agents, or employees.

GHR agrees to indemnify, defend and save Client harmless from, against, for and in respect of all claims, actions, damages, losses, liabilities, deficiencies or judgements ("Claims"), including, but not limited to, reasonable attorney's fees and other costs and expenses incident to any suit, investigation, claim or proceeding, which are suffered, sustained, incurred or required to be paid by Client and are caused by any breach of this Agreement by GHR or arising out of GHR's performance of its obligations under this Agreement. Notwithstanding this indemnification, nothing shall require GHR to indemnify Client for any Claims that arise or accrue as a result of the negligent, willful, or intentional conduct of Client, its agents, or employees.

2. **Contract Term**

This Agreement shall be in effect from the date of its execution for a minimum period of one (1) year and continues until it has been terminated by either party, giving thirty (30) days written notice of such termination to the other party.

3. **Notices**

Any notice or other communication by either party to the other will be in writing and will be deemed to have been given when hand delivered, sent by nationally-recognized overnight delivery service, or mailed, postage prepaid, registered or certified mail, addressed as follows: General Healthcare Resources, LLC, 2250 Hickory Road, Suite 240, Plymouth Meeting, PA 19462, Attn: Controller.

4. **Access to Books, Documents and Records**

For a period of four years after the expiration or termination of this Agreement, GHR shall make available, upon request from the Secretary of Health and Human Services, the Comptroller General of the United States or any of their duly authorized representatives, this Agreement and books, documents and records of GHR that are necessary to verify the nature and extent of the costs of the services provided hereunder by GHR, in accordance with applicable United States government regulations in effect from time to time.

5. **Confidential Information**

Both parties shall comply with all federal and state laws and regulations and with all bylaws, rules, regulations regarding the confidentiality of patient related information.

6. **Assignment; Parties Bound**

Client may not assign this Agreement or its rights or obligations hereunder without the prior written consent of GHR. GHR may assign this Agreement and its rights and obligations to a third party, including in connection with (i) an assignment to GHR's parent corporation, GHR Healthcare, LLC ("Parent") or any of its subsidiaries or affiliates or (ii) an assignment to a third party who acquires all or substantially all of Parent's assets whether through purchase, merger or otherwise. Upon any valid assignment, this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and assigns.

7. **Remedies For Nonpayment**

If the Client does not pay GHR through no fault of GHR, within seven (7) days from the time payment should be made as provided in this Agreement, GHR may, without prejudice to any other available remedies, upon seven (7) additional days' written notice to the Client, stop the Work of this contract until payment of the amount owing has been received. The compensation due shall, by appropriate Modification, be increased by the amount of the GHR's reasonable costs of demobilization, delay, remobilization, late fees and counsel fees.

8. **No Waiver**

The waiver by either party of any breach or violation of any provision of this Agreement will not operate as, or be construed to constitute, a waiver of any subsequent breach of the same or any other provision hereof.

9. **Workers Compensation**

The Client's obligation to defend, indemnify and hold GHR harmless shall not be limited or restricted by the amount or type of damages, compensation or benefits payable under any workers' compensation, disability benefit or other employee benefit acts. Said obligation to indemnify and defend GHR includes, but is not limited to, claims wherein Client is required to indemnify GHR from liability for GHR's alleged acts and/or negligence which result in harm to the Client or agents, employees, officers and representatives of the Client. In such event, the Client waives the protections of the Workers' Compensation Act.

10. **Waiver of Subrogation**

To the extent permitted by law, Client waives all rights of recovery or Subrogation and all claims against GHR and its agents, servants, representatives, employees and officers to the extent those claims are covered by Insurance obtained, whether or not those claims are out of the negligence, strict liability or other actions or inaction's of GHR or its agents, servants, representatives, employees and officers.

To the extent permitted by law, GHR waives all rights of recovery or Subrogation and all claims against Client and its agents, servants, representatives, employees and officers to the extent those claims are covered by Insurance obtained, whether or not those claims are out of the negligence, strict liability or other actions or inaction's of Client or its agents, servants, representatives, employees and officers.

11. **Limitation of Liability**

With the exception of the parties' indemnification obligations set forth above, in no event, including, without limitation, negligence or any other theory of liability, shall GHR, its subsidiaries, attorney's, affiliates, agents, officers, directors, employees, partners, or suppliers be liable to the Client, its employees, agents, officers, directors, employees or partners, or any third party for any special, punitive, incidental, indirect, exemplary or consequential damages of any kind.

With the exception of the parties' indemnification obligations set forth above, in no event, including, without limitation, negligence or any other theory of liability, shall Client, its subsidiaries, attorney's, affiliates, agents, officers, directors, employees, partners, or suppliers be liable to GHR, its employees, agents, officers, directors, employees or partners, or any third party for any special, punitive, incidental, indirect, exemplary or consequential damages of any kind.

12. **Section Headings**

The section headings in this Agreement are for convenience only and will not affect its interpretation.

13. **Entire Agreement**

This Agreement and all attachments and exhibits set forth all of the promises, covenants, agreements, conditions and undertakings between the signing parties with respect to the subject matter of this Agreement, and shall supersede all prior written or oral understandings between the Client and GHR.

14. **Survival**

Client’s obligations pursuant to Articles 1 and 6 shall survive the termination of this Agreement.

15. **Governing Law; Venue**

This Agreement and all of the rights and obligations of the parties hereto will be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the Commonwealth of Pennsylvania. The parties hereto agree that Court of Common Pleas, Philadelphia, will be the proper place of venue for suit on or in respect of this Agreement.

16. **No Construction Against Drafter**

No inference in favor of or against either party to this Agreement shall be drawn from the fact that such party has drafted any portion of this Agreement.

17. **Execution**

This Agreement may be executed in counterpart and delivered by facsimile or email pdf and same shall, when taken together, constitute a good, binding and fully executed Agreement properly delivered.

In consideration of the mutual promises set forth herein, both parties do adopt this Agreement.

**Beverly City School
601 Bentley Avenue
Beverly, NJ 08010**

**General Healthcare Resources, LLC
d/b/a GHR Education
2250 Hickory Road, Suite 240
Plymouth Meeting, PA 19462**

Signature

Signature

Print

Print

Title

Title

Date

Date

**ATTACHMENT
SCHOOL STAFFING FEE SCHEDULE**

1. **Client agrees to pay GHR fees as follows:**

EDUCATION	Para	RTB
Hourly Rate	\$22.75	\$35.00

THERAPY	PT	OT	SLP
Hourly Rate	\$79.00	\$79.00	\$80.00

- Overtime bill rate is time and one-half for all hours worked by GHR employee over forty (40) hours in any given week.
- Mandatory In-service days, orientations, or professional development days will be billed at standard rate.

2. **Cancellations**

Client agrees to provide GHR with at least two (2) hours prior notification before canceling any previously confirmed per diem assignment. Cancellations of any per diem assignment with less than the requested prior notification to GHR, will result in a two (2) hour charge to Client at the appropriate scheduled rate. Client also agrees to provide GHR two (2) weeks' prior notification before canceling any ongoing or contract assignment. Cancellations of any ongoing or contract assignment with less than the requested prior notification to GHR, will result in a two (2) week charge to Client at the appropriate scheduled rate. If a shift is cancelled during an ongoing or contract assignment, GHR will bill the client the total hours of the scheduled shift.

3. **Direct Placement Policy and Non-Switch Policy**

In consideration of GHR's efforts to locate and assign Personnel under this Agreement, Client agrees not to employ any Personnel referred by or scheduled through GHR for a period of one year from referral, receipt of resume, shift confirmation, or last date worked at Client through GHR without first paying GHR a direct placement fee. Upon hiring any of GHR's Personnel, Client agrees to pay GHR the following fee schedule within thirty (30) days of candidate's start date, including all applicable state taxes, unless Client is tax exempt and provides a valid exemption certificate.

- **All Positions** - 20% of first year's annual compensation at Client, including any shift differentials, and sign on bonuses.

Any Personnel hired by CLIENT solely for direct placement through a GHR referral shall be guaranteed for a period of thirty (30) days from their start date. Should any GHR referred Personnel terminate employment for just cause or become terminated for just cause within the first thirty (30) day period, GHR will replace the Personnel free of charge within sixty (60) days or refund 100% of the placement fee.

If GHR's Personnel is currently working, or has worked for client through GHR within the last 365 days, that particular Personnel shall remain GHR Personnel and cannot work at any CLIENT location through any other agency for a period of one year from the last date worked through GHR. Should such event occur, the CLIENT will be charged the applicable Transitional Placement fee.

4. **Transitional Placement Policy**

Client has the option of hiring GHR's Personnel that have previously worked or who are currently working at Client through GHR for a reduced placement fee. In order to qualify for a reduced placement fee, Personnel must have worked a minimum of one thousand (1,000) hours within the last twelve months through GHR at Client. Client must also provide immediate notification of intent to hire to an appropriate GHR contact, providing at least fifteen (15) days prior notification to GHR before canceling any of Personnel's current assignments, and before offering any of GHR's Personnel employment at Client. Client agrees to pay GHR the following fee schedule for each placement, unless otherwise agreed upon by Client and GHR in writing:

Worked less than 1000 hours: 20% buyout

Worked 1000+ hours: 5% buyout

Signature

Print

Title

Date

Signature

Print

Title

Date

CATHERINE SIMONE

PROPOSAL FOR SERVICES

OVERVIEW

Catherine Simone is pleased to submit this proposal for services to support the Beverly City School District in achieving its goals for improving student achievement through professional development workshops, in-class coaching, and professional consultation for faculty during the 2020-2021 School Year. Eleven dates will be determined based on the Beverly school calendar for the total amount of \$11,803, \$1073 per visit, for 11 visits.

PROPOSAL

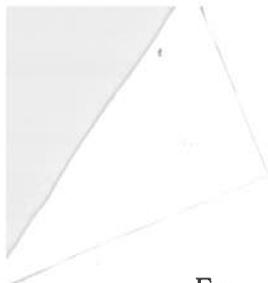
Topics	Description
Assessment and Instruction	Build Baseline Assessments to determine starting points for instruction, due to online schooling and possible loss of learning.
	Planning Formative assessments for midway between each benchmark - four sets
	Math and ELA Focus formative assessment data review as benchmark predictor
	Finding Gaps, planning instruction, and preparing for state assessment (Grades 3 & 4 first time test takers)
	Assessment creation and administration-New staff training or refreshers
	Curriculum and Assessment Reflection and 20-21SY planning
Math Coaching	Baseline Math Lesson Observations as needs assessment and provide feedback
	Math Lesson Observations and feedback coaching- four sessions
ELA Coaching	Baseline ELA Lesson Observations as needs assessment and provide feedback
	ELA Lesson Observations and feedback coaching- four sessions
Data Consulting	Baseline and Benchmark Assessment data reviews- four
	Planning for remediation and interventions based on baselines

We look forward to working with the Beverly City School District to support administration and faculty.

If you have questions on this proposal, feel free to contact Catherine Simone at your convenience by email at casimone104@gmail.com. We will be in touch with you next week to arrange a follow-up conversation on the proposal.

Thank you for your consideration,

Catherine Simone



Dr. Elizabeth Giacobbe

Kerri Lawler

From: Dr. Dawn McRae

Date: May 26, 2020

Re: School-Based Counseling Proposal

This proposal seeks to facilitate school-based individual counseling services to mitigate negative school outcomes with identified students who could potentially become at-risk and with those students evidenced to have previous disciplinary records.

In the era of No Child Left Behind, accountability, student outcomes, and achievements have placed a greater emphasis on educating all students including those considered disruptive and at-risk. At-risk youth are performing below grade level and display disruptive behavior in school. The task of educating these students is difficult and classifying, defining, and evaluating practices to ensure educational success have become complex. The term "at-risk" indicates that a student faces certain challenges to be able to flourish in the academic setting unless support was provided (Lagana-Riordan, Aguilar, Franklin, Streeter, Kim, Tripodi, & Hopson, 2011). Consequently, all students are considered "at-risk" because they are engaged and exposed to behaviors that are disruptive and threaten the learning process for themselves and others.

Thus, the scope of the counseling sessions will serve to meet two purposes. The first is for the counselor to provide counseling services to help students achieve their academic and personal goals, respond to the effects of crisis impacting individual students and the learning community, and to provide short-term, goal-focused counseling. The second purpose is for the counseling sessions to provide a safe space for students to express themselves.

Introduction

Today's educational leaders must have skills that go far beyond management and budgets. In school systems where they are very likely to have accountability without authority, today's leaders must have the skills to make connections with a broad cross-section of education stakeholders, build a thriving school community, and facilitate effective communication and collaboration. A school leader must not only be knowledgeable about curricular and instructional choices, he or she must be an advocate for children. At the school level, this means that he or she must be able to create and maintain relationships: school to community, children to learning, teachers to children and parents, parents to school and children, teachers to teachers, and students to students. To gain the level of results we are seeking for at-risk and other students from diverse ethnic, cultural, and language backgrounds, educational leaders must be prepared to "create a web of support around children and their families" (Houston, 2001). The most effective educational leaders are collaborators, working with their staff, their students and their students' families to acquire the knowledge and skills necessary to establish educational climates that ensure the high achievement (Denbo & Beaulieu, 2002). A school's culture and structure must be built on a foundation of respect for diversity and support for the high achievement of all students to make schools work for at-risk and other students. The institutional structures of our schools must provide a variety of organizational options designed to support the students.

Children with disciplinary issues are often labeled negatively within a school setting and can internalize those labels as they mature into adolescence and young adulthood (Bean, 2013). Labeling may also lead students to believe that they should behave in such a way that fulfills their label. Similarly, labeled students may be more likely to disengage from the classroom and develop antagonistic relationships with their teachers and school administrators, particularly if they struggle to catch up with their school work or if they feel they were unfairly treated (Wolf & Kupchik, 2017). Too often these students develop a stigma as being a "bad kid" and have a difficult time finding appropriate, healthy coping mechanisms to deal with their issues. In addition, some at-risk students may be suffering from Attention Deficit Disorder, a learning disorder, or any host of psychological factors that may hinder their ability to perform socially and academically. Konicarova (2014) noted that it may be important to understand the effects these factors may have on a child's mentality and learning capabilities in order to understand why it may cause them to lose focus, act out, bully, be bullied, or generally get in trouble. Not only may individual counseling give these children the opportunity to have these factors identified, but they may also direct them to means for testing, biologics, and other resources.

At-risk students may also be lacking social-emotional supports (friends and family), there may be differing cultural/environmental values at play (Bean, 2014), and there may be a general misunderstanding of the child or their presenting issues (Konicarova, 2014). Clark & Breman (2009) asserted that proper social-emotional supports and resources can be critical to a child's achievement and success in school. If a child does not learn how to behave and the ultimate rewards for following through on that behavior, they may not learn the value of why it may be good to act appropriately in school or social settings (Clark & Breman, 2009). Sometimes this attitude is due to lack of attention, other times it is due to a cultural or environmental circumstance that is out of their control, and sometimes maybe something they cannot yet verbally identify (Clark & Breman, 2009). In these situations, counseling has the tendency to help with understanding the bigger issue(s) and bridging the gap between student and success.

Rather than forcing the student to be someone they are not or ask them to do as they are told without question, it may be beneficial to explore what they identify as their needs, strengths, and weaknesses. Prior research shows that schools with inclusive social climates, where students feel respected, listened to, and part of a school community, have less student misbehavior than other schools.

School-Based Counseling

Despite calls for a more preventive and developmental mode of functioning, behavioral interventions have tended to be driven primarily by a reactive, and sometimes crisis orientation (Galassi, 2017). Children need guidance and support, especially when it comes to dealing with academic, personal, parental and social pressures (Camara, Bacigalupe, & Padilla, 2017). Because some youth and their families face obstacles and challenges, they are potentially at-risk. To support children across all demographics, it is incumbent upon educators to provide them with a leveled playing field and optimum conditions for learning. Research shows that school-based counseling increases prosocial classroom behavior, teaches cognitive control, changes students' home life, and prepares them for future success (Jennings & Greenberg, 2009).

Implementing school-based counseling will assist students at all levels. The counselor will work with those students who needs help with managing their emotions, thoughts, and behaviors in different situations. The counselor will listen to the students concerns. The counselor will help the student recognize their emotions and thoughts and how it influences their behavior. The counselor will help the student to take the perspective of and empathize with others. The counselor will refer the student to a psychologist for further treatment if necessary. The counselor will evaluate the students' abilities, interests and personalities to help them develop realistic academic and career goals. Finally, the counselor will demonstrate strategies for students to manage their own emotions and learning processes.

Since each student's home and social life are different, the counselor could be the only person who fulfills that need for them at a given time. Individual counseling may help students with issues such as bullying, disabilities, low self-esteem, poor academic performance and relationship troubles. During counseling sessions, the students can share their feelings, address any issues they may have concerning their home life and school, and in general, feel comfortable doing so. Cultivating this sort of environment is the primary aim of the counseling sessions. Thus, this proposal seeks to facilitate individual counseling sessions with at-risk students based on previous disciplinary records in order to reduce negative educational outcomes.

Counseling Goals

To promote the personal/social development of students in a safe, inclusive learning environment.

Counseling Objectives

- To listen to students' concerns about academic, emotional, or social problems
- To help students process their problems and plan goals and actions steps
- To mediate conflict between students
- To refer students to psychologists and other mental health resources when needed

Expected Counseling Outcomes

As a result of attending school-based counseling sessions, the students will have:

- Increased self-confidence and self-esteem
- Improved communication skills
- Created a sense of belonging
- Gained a positive attitude toward school

BUDGET

COUNSELOR

AMOUNT

10-month program- 6 hour sessions

Dr. Dawn McRae - 3 hrs. day x 2x's mo. = \$131.46 per hour \$ 7,888.00

Dr. Dawn McRae- 3 hrs. day x 2x's mo. = \$202.73 per hour \$12,164.00

Sub-Total: \$20,052.00

Total \$20,052.00

References

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- Denbo, S. J. & Beaulieu, L. M. (2002). *Improving schools for African American students: A reader for educational leaders*. Springfield, IL: Charles C. Thomas.
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- Galassi, J. (2017). *Strengths-based school counseling: Promoting student development and achievement*. Routledge.
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- Randle, E. N. (2008). *The effects of DAEPs on the development of different types of students in four discipline alternative education programs in a large urban district*.

