



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

March 25, 2021

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 March 19, 2021. A copy was also submitted to the Beverly Post Office.

There will be two opportunities for public input at every Board of Education meeting. The first opportunity, titled "Public Comment on Agenda Items Only," is your opportunity to provide comments to the Board of Education, prior to the Board taking action. This opportunity is only for items that appear on the agenda.

The second opportunity, titled "Public Comment," is your opportunity to ask questions or provide comment that may be of interest to the educational welfare of the district but is not restricted to agenda items only.

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.



2. Pledge of Allegiance

3. Roll Call

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

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for February 25, 2021.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. 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 January 2021: Balance on hand \$3,806,986.73

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 January 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



Sch. Bus. Adm./Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of January 2021, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial report of the Treasurer of School Monies ending January 2021.

C. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of January 2021.

D. MOTION: To approve the purchase orders in the amount of \$234,809.52 for the month of March 2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$600,116.51 for the month of March 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending February 15, 2021 in the amount of \$177,631.59 and for the pay period ending February 28, 2021 in the amount of \$169,992.91 in the total amount of \$347,624.50 for the month of February 2021.

Roll Call

Barbara Kelly

Dominique Turner

Donato Marable

Richard Wolbert

FINANCIALS/CONTRACTS:

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

A.MOTION: RESOLVED, to adopt the budget for the 2021-2022 school year be adopted in the CURRENT EXPENSE FUND 10 amount of \$8,970,526.00 SPECIAL REVENUE FUND 20 in the amount of \$999,141.00 and DEBT SERVICE FUND 40 in the amount of \$83,194.00



FURTHER, be it resolved that \$3,201,126.00 should be raised for the GENERAL FUND and \$83,194.00 should be raised for the DEBT SERVICE FUND for the 2021-2022 school year.

FURTHER, be it resolved that the revenues for the 2021-2022 school year be adopted in the amounts of CURRENT EXPENSE FUND 10 in the amount of \$8,970,526.00 SPECIAL REVENUE FUND 20 in the amount of \$999,141.00 and DEBT SERVICE FUND 40 in the amount of \$83,194.00

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606.00 Categorical Security Aid of \$105,269.00 Adjustment Aid of \$758,309.00 Categorical Transportation Aid of \$193,173.00 and Equalization Aid of \$3,201,807.00 and

BE IT RESOLVED, that the School Business Administrator is authorized to advertise said tentative budget in the *Burlington County Times* in accordance with the format required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing will be held at the Beverly City School Media Center on Bentley Avenue, Beverly, New Jersey on Thursday, April 22, 2021 at 6:00 p.m. for the purpose of holding a special public hearing on the 2021-2022 school budget.

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

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

WHEREAS, a Board of Education may establish, for regular district business travel as defined in NJAC 6A:23A-1.2, which includes attendance at regularly scheduled in-State county meetings, Department or Association sponsored events or in-State professional development activities for which the registration fee does not exceed \$150.00 per employee or board member, where prior Board approval shall not be required unless the annual threshold for a staff member exceeds \$1,500.00 in a given school year (July 1 through June 30); and

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

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



BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A: 23A-7.3, to a maximum expenditure of \$20,000.00 for all staff and board members.

WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2021-2022 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2021-2022 School Year at the sum of:

Professional Services:

Attorney(s):	<u>\$30,000.00</u>
Auditor:	<u>\$20,000.00</u>
Treasurer of School Monies:	<u>\$5,000.00</u>
OT/PT/Speech:	<u>\$120,000.00</u>
School Physician:	<u>\$1,000.00</u>
Public Relations:	<u>\$2,000.00</u> and

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

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

BE IT FURTHER RESOLVED that the 2021-2022 budget includes a withdrawal of \$800,000.00 from Capital Reserve. The monies will be used to install three (3) classroom trailers on the Beverly School site. This project is included in the District's Long Range Facility Plan and the project has also been approved by office of School Facilities State Project #0380-025-20-3200.

BE IT FURTHER RESOLVED, that the 2021-2022 school budget includes a tax levy enrollment adjustment.

B.BE IT RESOLVED, that the Board of Education approve the submittal of the application for review and approval of the Preschool Education Aide (PEA) 2021-2022 grant including the district enrollment and planning workbook in amount of \$739,915.00.



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

School	# of Students	Cost	Effective	Comments	Total
Lindenwold	1	\$6,273.54	2/4/2021-6/30/2021	Homeless Tuition	\$6,273.54

D. MOTION: BE IT RESOLVED, that the Board of Education approve to accept 1 student from Delanco cost to include tuition (\$15,335.00) and related services effective March 29, 2021 to June 30, 2021.

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

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

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

- Special Education Teachers @ \$40.00 per hour TBD following articulation of ESY needs
- 1 School Nurse @ \$40.00 per hour
- 1 Speech Therapist (Part-Time) @ \$40.00 per hour
- Paraprofessionals @ \$20.00 per hour TBD following articulation of ESY needs
- Occupational Therapist @ \$40.00 (Part-time)
- Physical Therapist @\$40.00 (Part-time)
- RBT @\$25.00 (Part-time)

C. MOTION: To approve the CST Summer hours:

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



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

D. MOTION: BE IT RESOLVED, that the Board of Education approve Tiahmar Fenelon, Paraprofessional, Step #11 at the rate of \$18.19 per hour, retroactive March 3, 2021 through June 30, 2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Danielle Blythe, Teacher, Step #9, MA, at the REVISED prorated salary of \$57,378.00, effective March 8, 2021 through June 30, 2021.

F. 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:

Last Name	First Name	Position	Hire Date	Salary 2020-2021
Chakan	Denise	Accounts Payable Clerk	3/28/2011	\$71,177.62
Cole	Linda	CST Secretary	10/2/2000	\$48,635.21
Davis	Tony	Head Custodian	9/1/2004	\$43,872.71
Dollard	Justin	Investigator/Security Officer/ Custodian	2/6/2019	\$64,062.34
Sanchez-Dollard	Andrea	Administrative Secretary	9/8/2008	\$61,328.64
Williams	Samantha	Clerk Typist/Records Admin.	8/7/2017	\$49,172.43

G. MOTION: To approve the Part Time Custodial Staff for the 2020-2021 School Year:

BE IT RESOLVED, that the Board of Education approve the following Part Time Custodians for the 2020-2021 school year:

NAME		ASSIGNMENT	Hourly Rate
Bert Jordan	10 Month	Custodian (Night)	\$25.66

H. MOTION: To approve Pablo Canela:

BE IT RESOLVED, that the Board of Education approve to appoint Mr. Pablo Canela as Treasurer of School Monies at the salary of \$4,645.53 from July 1, 2020 to June 30, 2021.

I. MOTION: BE IT RESOLVED, that the Board of Education approve to adjust salaries for the following teacher by virtue of the accumulations of advanced status credits on the salary guide in accordance with Board-BEA negotiated agreement for the 2020-2021 school year, said adjustments to be paid the first reasonable pay period:



Teacher	From	Old Salary	To	New Salary
Donna Butler	Step #6 BA+30	\$51,992.00	Step #6 MA	\$52,492.00

J. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Christen Russell, Part-time Behaviorist, effective June 18, 2021.

K. MOTION: BE IT RESOLVED, that the Board of Education approve Ralphina Perry, Paraprofessional, at the rate of \$18.19 per hour, Step #11, effective on or around April 12, 2021 pending fingerprint approval.

L. MOTION: BE IT RESOLVED, that the Board of Education approve, Keya Brown, Paraprofessional, at the rate of \$18.19 per hour, Step #11 effective, effective on or around April 12, 2021 pending fingerprint approval.

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the summer hours of Monday through Thursday from 8:00 AM – 4:00 PM, beginning the week of June 21, 2021 (first Friday off June 25th) and ending the week of August 30, 2021 (last Friday off September 3rd).

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Extended School Year Program beginning July 6, 2021 to August 5, 2021, PreK-7th grade, Monday through Thursday, 8:30 AM – 12:30 PM.

Roll Call

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

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:

Superintendent Vacation Payout pursuant N.J.S.A. 18A:30-9

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

BE IT FURTHER RESOLVED that the Board of Education, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Board Secretary to take the appropriate action to effectuate the terms of this resolution.

Roll Call

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

13. Old Business –

- 2021-2022 School Budget
- Classroom Trailers

14. New Business –

- April Board Meeting Date Changed

15. Superintendent's Report:

- A. Enrollment Report



B. Attendance Report

C. Nurse's Report

D. H.I.B. Incidents:

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

E. Discipline Report:
Total Suspensions: 0

F. Drills:

Evacuation Drill – February 5, 2021 – 1:45 PM
Fire Drill – March 1, 2021 – 8:32 AM
Shelter in Place – March 5, 2021 – 9:59 AM – 4 minutes 15 seconds

16. Correspondence

17. Board Comments

18. Public Comments

19. Adjournment

Roll Call

Barbara Kelly

Donato Marable

_____ Dominique Turner

_____ Richard Wolbert



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

Beverly City School
February 25, 2021

6:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read: The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 13, 2021. A copy was also submitted to the Beverly Post Office.

There will be two opportunities for public input at every Board of Education meeting. The first opportunity, titled "Public Comment on Agenda Items Only," is your opportunity to provide comments to the Board of Education, prior to the Board taking action. This opportunity is only for items that appear on the agenda.

The second opportunity, titled "Public Comment," is your opportunity to ask questions or provide comment that may be of interest to the educational welfare of the district but is not restricted to agenda items only.

At no time during these public comment periods will the Board allow disparaging remarks about students, district personnel, or members of the Board of Education. In addition, the Board will not allow remarks about specific students or district personnel. If such remarks are made, the Board President will declare the speaker out of order and will request the speaker cease and desist from making such comments. Refusal to do so may result in removal from the Board meeting.

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

Roll Call

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

3. Richard Wolbert, Board President opened the meeting.

4. Board Member Comments on the Agenda



There were no board member comments on the agenda.

5. Public Comment on Agenda Items Only

There were no public comments on the agenda.

The Board of Education moved the Executive Session to the beginning of the Board meeting.

A motion was made by Donato Marable and seconded by Barbara Kelly to approve the following: Executive Session Resolution: This was done earlier in the meeting.

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 6:30 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:

Residency

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

BE IT FURTHER RESOLVED that the Board of Education, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Board Secretary to take the appropriate action to effectuate the terms of this resolution.

Roll Call

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



6. A motion was made by Dominique Turner and seconded by Barbara Kelly to approve BE IT RESOLVED, that the Board of Education approves the regular meeting minutes for December 17, 2020 and Re-Org meeting for January 6, 2021.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

7. A motion was made by Dominique Turner and seconded by Donato Marable to approve the following action items A through K 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 November 2020: Balance on hand \$3,775,847.62

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 November 2020, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage

Staff Accountant/Board Secretary

_____ Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of November 2020, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial Report of the Secretary for the month ending December 2020: Balance on hand \$3,760,407.31



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 December 2020, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage

Staff Accountant/Board Secretary

_____ Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of December 2020, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

C. MOTION: To accept the financial report of the Treasurer of School Monies ending November 2020.

D. MOTION: To accept the financial report of the Treasurer of School Monies ending December 2020.

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

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

G. MOTION: To approve the purchase orders in the amount of \$75,961.62 for the month of January 2021.

H. MOTION: To approve the purchase orders in the amount of \$164,022.31 for the month of February 2021.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$370,896.04 for the month of January 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.



J. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$370,996.23 for the month of February 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

K. MOTION: To approve the gross payroll wages for the pay period ending January 15, 2021 in the amount of \$172,542.47 and for the pay period ending January 31, 2020 in the amount of \$178,627.07 in the total amount of \$351,169.54 for the month of January 2021.

Roll Call

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

FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

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

School	# of Students	Cost	Effective	Comments	Total
Pemberton Township	1	\$46,399.00	9/1/2020-6/30/2021		\$46,399.00
Pemberton Township	1	\$31,935.00	9/1/2020-6/30/2021		\$31,935.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve the 2019-2020 CAFR/Audit.

Roll Call

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



PERSONNEL:

9. Consent Agenda:

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

A.MOTION: To approve the Sub Caller List:

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

B. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Ashley Vann, Paraprofessional, effective February 27, 2021.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the paternity leave for Ed Carragher effective January 25th – January 29th, 2020, and February 16th – February 19th, 2021.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Jasmine Jones, Paraprofessional, effective March 12, 2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED FMLA for Brittney Calimer effective February 23, 2021 and return September 1, 2021.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Danielle Blythe, Teacher, MA Step #8 at the salary of \$55,493.00 effective March 8, 2021 through June 30, 2021.

Roll Call

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

CURRICULUM & INSTRUCTION:

10. Consent Agenda:

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



A.MOTION: BE IT RESOLVED, that the Board of Education approve the Student Safety Data System submission for the Report Period 1, September 1st through December 31st, 2020.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the 2021-2022 school year calendar.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED 2020-2021 school year calendar.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Amie Jones to resume counseling in an effort to foster a safe, healthy, supportive, and drug-free environment in our school and support academic achievement for students during the 2020-2021 school year in the amount of \$4,512.06 remaining for Title IV Part A funds.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Cher McCall to resume counseling in an effort to foster a safe, healthy, supportive, and drug-free environment in our school and support academic achievement for students during the 2020-2021 school year in the amount of \$961.85.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of Cher McCall to resume Social and Emotional Counseling for at-risk students to improve climate and safety during the 2020-2021 school year in the amount of \$3,550.20 remaining Reallocated Title I funds.

Roll Call

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

PROFESSIONAL DEVELOPMENT:

11. A motion was made by Donato Marable and seconded by Barbara Kelly to approve the following: BE IT RESOLVED, that the Board of Education approves the professional development for Amy Hornbeck to attend the 2020-2021 PIRT Seminar, virtually, in the total amount of \$225.00.

Roll Call

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



MOTION: Executive Session Resolution: This was done earlier in the meeting.

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:

Residency

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.

12. Old Business –

- 2021-2022 School Budget – Dr. Savage reviewed the 2021-2022 School Budget preparation. He noted there is a large increase in out of district special education students and related costs. He was thankful for the additional state aid. He noted he will present a tentative budget to the board at the next board meeting.

13. New Business

There was no new business.

14. Superintendent's Report:

A. Enrollment Report: 320



B. Attendance Report: 92%

C. Nurse's Report

The nurse's report was included for review.

D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: 0

F. Drills:

Fire Drill – January 5, 2021 – 9:30 AM

Bomb Threat Drill/Shelter in Place – January 8, 2021 – 1:45 PM

Fire Drill – February 4, 2021 – 9:00 AM

15. Correspondence

There was no correspondence this month.

16. Board Comments

There were no Board comments this month.

17. The open to the public for public comments began at 7:08 p.m. and ended at 7:08 p.m.

There were no public comments for the month.

18. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 7:09 p.m.

Roll Call

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



Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

2/9 8:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,125,817.06
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$1,614,708.12
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$2,983,887.88	
143	Intergovernmental - Other	\$26,911.00	
			\$3,376,102.11

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

301	Estimated Revenues	\$6,968,765.00	
302	Less Revenues	(\$6,990,380.95)	
			(\$21,615.95)

Total assets and resources

\$6,277,487.34

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2021

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

Other current liabilities including Net Assets \$18,521.00

TOTAL LIABILITIES \$18,521.00

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$3,851,519.28
 Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,652,878.00

602 Less : Expenditures \$3,305,401.94

603 Encumbrances \$3,851,519.28 (\$7,156,921.22)

\$495,956.78

Total Appropriated \$4,740,215.01

--- Unappropriated ---

770 Unreserved Fund Balance - \$2,202,864.33

303 Budgeted Fund Balance (\$684,113.00)

TOTAL FUND BALANCE \$6,258,966.34

TOTAL LIABILITIES AND FUND EQUITY \$6,277,487.34

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,652,878.00	\$7,156,921.22	\$495,956.78
Revenues	(\$6,968,765.00)	(\$6,990,380.95)	\$21,615.95
	<u>\$684,113.00</u>	<u>\$166,540.27</u>	<u>\$517,572.73</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$684,113.00</u>	<u>\$166,540.27</u>	<u>\$517,572.73</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$684,113.00	\$166,540.27	\$517,572.73
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$684,113.00</u>	<u>\$166,540.27</u>	<u>\$517,572.73</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$684,113.00</u>	<u>\$166,540.27</u>	<u>\$517,572.73</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 7 Month Period Ending 01/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,078,079.00	\$3,088,483.25		(\$10,404.25)
3XXX	From State Sources	\$3,869,212.00	\$3,869,207.00		\$5.00
4XXX	From Federal Sources	\$21,474.00	\$32,690.70		(\$11,216.70)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,968,765.00	\$6,990,380.95		(\$21,615.95)
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,707,733.00	\$722,183.88	\$979,868.35	\$5,680.77
11-2XX-100-XXX	Special Education - Instruction	\$531,046.00	\$293,631.86	\$200,488.84	\$36,925.30
11-230-100-XXX	Basic Skills - Remedial Instruction	\$77,272.00	\$59,243.70	\$18,028.30	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$60,498.00	\$20,458.20	\$40,039.80	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$10,000.00	\$1,015.00	\$8,985.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,800.00	\$299.99	\$5,695.00	\$3,805.01
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,187,593.00	\$667,717.63	\$1,511,125.39	\$8,749.98
11-000-211-XXX	Attendance and Social Work Services	\$34,667.00	\$21,143.24	\$13,390.24	\$133.52
11-000-213-XXX	Health Services	\$152,311.00	\$63,579.81	\$88,320.38	\$410.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$137,664.00	\$65,757.63	\$71,829.75	\$76.62
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$89.00	\$0.00	\$0.00	\$89.00
11-000-218-XXX	Guidance	\$15,083.00	\$8,534.96	\$6,096.40	\$451.64
11-000-219-XXX	Child Study Teams	\$202,414.00	\$152,837.93	\$48,213.56	\$1,362.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$227,949.00	\$98,164.71	\$128,542.16	\$1,242.13
11-000-222-XXX	Educational Media Serv/School Library	\$7,000.00	\$2,598.35	\$4,079.36	\$322.29
11-000-223-XXX	Instructional Staff Training Services	\$10,500.00	\$6,912.00	\$0.00	\$3,588.00
11-000-230-XXX	Supp. Serv.-General Administration	\$232,363.00	\$117,812.66	\$82,561.52	\$31,988.82
11-000-240-XXX	Supp. Serv.-School Administration	\$31,623.00	\$16,899.63	\$11,976.76	\$2,746.61
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$127,257.00	\$73,734.87	\$47,382.32	\$6,139.81
11-000-261-XXX	Require Maint. for School Facilities	\$128,500.00	\$56,706.34	\$30,280.55	\$41,513.11
11-000-262-XXX	Custodial Services	\$320,340.00	\$207,095.15	\$103,375.16	\$9,869.69
11-000-266-XXX	Security	\$62,245.00	\$36,102.50	\$16,030.00	\$10,112.50
11-000-270-XXX	Student Transportation Services	\$378,950.00	\$138,858.93	\$182,617.16	\$57,473.91
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$962,781.00	\$452,487.97	\$252,593.28	\$257,699.75
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$7,615,678.00	\$3,283,776.94	\$3,851,519.28	\$480,381.78
=====					

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 7 Month Period Ending 01/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$16,000.00	\$15,125.00	\$0.00	\$875.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$21,200.00	\$6,500.00	.00	\$14,700.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$37,200.00	\$21,625.00	\$0.00	\$15,575.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$3,305,401.94	\$3,851,519.28	\$495,956.78
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$3,075,879.00	\$3,075,879.00	.00
1XXX	Miscellaneous	\$2,200.00	\$12,604.25	(\$10,404.25)
	TOTAL	\$3,078,079.00	\$3,088,483.25	(\$10,404.25)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$15,000.00	\$63,539.00	(\$48,539.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$2,614,855.00	\$2,566,311.00	\$48,544.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
	TOTAL	\$3,869,212.00	\$3,869,207.00	\$5.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$21,474.00	\$11,903.70	\$9,570.30
4XXX	Other Federal Aids	\$0.00	\$20,787.00	(\$20,787.00)
	TOTAL	\$21,474.00	\$32,690.70	(\$11,216.70)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,968,765.00	\$6,990,380.95	(\$21,615.95)
		=====	=====	=====

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 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$140,534.00	\$63,448.48	\$77,085.52	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$712,029.00	\$315,782.91	\$396,246.09	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$435,665.00	\$185,343.02	\$250,321.98	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-105 Other Salaries for Instruction	\$211,505.00	\$8,810.01	\$200,000.00	\$2,694.99
11-190-100-340 Purchased Technical Services	\$61,975.00	\$43,090.59	\$18,862.36	\$22.05
11-190-100-500 Other Purch. Serv. (400-500 series)	\$39,000.00	\$21,086.37	\$17,913.63	.00
11-190-100-610 General Supplies	\$69,025.00	\$49,791.32	\$16,407.76	\$2,825.92
11-190-100-640 Textbooks	\$35,000.00	\$34,831.18	\$31.01	\$137.81
TOTAL	\$1,707,733.00	\$722,183.88	\$979,868.35	\$5,680.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$131,502.00	\$72,116.68	\$59,211.82	\$173.50
11-204-100-106 Other Salaries for Instruction	\$154,740.00	\$118,372.20	.00	\$36,367.80
TOTAL	\$286,242.00	\$190,488.88	\$59,211.82	\$36,541.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$244,744.00	\$103,142.98	\$141,277.02	\$324.00
11-213-100-610 General supplies	\$60.00	.00	.00	\$60.00
TOTAL	\$244,804.00	\$103,142.98	\$141,277.02	\$384.00
TOTAL SPECIAL ED - INSTRUCTION	\$531,046.00	\$293,631.86	\$200,488.84	\$36,925.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$77,272.00	\$59,243.70	\$18,028.30	\$0.00
TOTAL	\$77,272.00	\$59,243.70	\$18,028.30	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$60,498.00	\$20,458.20	\$40,039.80	\$0.00
TOTAL	\$60,498.00	\$20,458.20	\$40,039.80	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$1,015.00	\$8,985.00	.00
TOTAL	\$10,000.00	\$1,015.00	\$8,985.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	\$5,000.00	.00
11-402-100-600 Supplies and Materials	\$4,800.00	\$299.99	\$695.00	\$3,805.01
TOTAL	\$9,800.00	\$299.99	\$5,695.00	\$3,805.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$636,127.00	\$313,029.50	\$318,063.50	\$5,034.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$361,319.00	\$148,686.70	\$212,476.30	\$156.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$165,401.00	\$82,649.50	\$82,649.50	\$102.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$863,352.00	\$59,536.23	\$800,660.07	\$3,155.70
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$111,174.00	\$54,488.70	\$56,383.02	\$302.28
11-000-100-568 Tuition - State Facilities	\$50,220.00	\$9,327.00	\$40,893.00	.00
TOTAL	\$2,187,593.00	\$667,717.63	\$1,511,125.39	\$8,749.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$30,967.00	\$17,496.22	\$13,390.24	\$80.54
11-000-211-300 Purchased Prof. & Tech. Svc.	\$3,700.00	\$3,647.02	.00	\$52.98
TOTAL	\$34,667.00	\$21,143.24	\$13,390.24	\$133.52
--- Health services ---				
11-000-213-100 Salaries	\$83,571.00	\$36,451.36	\$47,085.52	\$34.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,440.00	\$19,426.50	\$41,013.50	.00
11-000-213-600 Supplies and Materials	\$7,800.00	\$7,518.35	\$221.36	\$60.29
11-000-213-800 Other Objects	\$500.00	\$183.60	.00	\$316.40
TOTAL	\$152,311.00	\$63,579.81	\$88,320.38	\$410.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$65,764.00	\$31,770.00	\$33,994.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$71,900.00	\$33,987.63	\$37,835.75	\$76.62
TOTAL	\$137,664.00	\$65,757.63	\$71,829.75	\$76.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$89.00	.00	.00	\$89.00
TOTAL	\$89.00	\$0.00	\$0.00	\$89.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,083.00	\$8,534.96	\$6,096.40	\$451.64
TOTAL	\$15,083.00	\$8,534.96	\$6,096.40	\$451.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$175,552.00	\$137,075.06	\$38,424.86	\$52.08
11-000-219-105 Sal Secr. & Clerical Asst.	\$23,515.00	\$13,704.18	\$9,788.70	\$22.12
11-000-219-320 Purchased Prof. - Ed. Services	\$1,000.00	\$623.41	.00	\$376.59
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$67.00	.00	.00	\$67.00
11-000-219-600 Supplies and Materials	\$500.00	\$435.28	.00	\$64.72
11-000-219-800 Other Objects	\$1,780.00	\$1,000.00	.00	\$780.00
TOTAL	\$202,414.00	\$152,837.93	\$48,213.56	\$1,362.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,449.00	\$71,384.32	\$127,050.44	\$14.24
11-000-221-104 Salaries Other Prof. Staff	\$8,500.00	\$8,103.62	\$389.04	\$7.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,700.00	\$2,493.96	\$154.32	\$51.72
11-000-221-11X Other Salaries	\$6,900.00	\$5,893.58	\$948.36	\$58.06
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$9,500.00	\$9,481.50	.00	\$18.50
11-000-221-600 Supplies and Materials	\$1,900.00	\$807.73	.00	\$1,092.27

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$227,949.00	\$98,164.71	\$128,542.16	\$1,242.13
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,000.00	.00	\$4,000.00	.00
11-000-222-600 Supplies and Materials	\$3,000.00	\$2,598.35	\$79.36	\$322.29
TOTAL	\$7,000.00	\$2,598.35	\$4,079.36	\$322.29
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,500.00	\$6,912.00	.00	\$2,588.00
TOTAL	\$10,500.00	\$6,912.00	\$0.00	\$3,588.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$168,663.00	\$84,730.38	\$81,825.96	\$2,106.66
11-000-230-331 Legal Services	\$17,000.00	\$8,375.00	.00	\$8,625.00
11-000-230-332 Audit Fees	\$17,200.00	\$17,200.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,900.00	.00	.00	\$1,900.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$3,078.38	\$173.70	\$2,747.92
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$4,600.00	\$2,112.80	\$0.00	\$2,487.20
11-000-230-610 General Supplies	\$4,000.00	\$2,316.10	\$561.86	\$1,122.04
11-000-230-890 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	.00	.00	\$7,000.00
TOTAL	\$232,363.00	\$117,812.66	\$82,561.52	\$31,988.82
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$27,823.00	\$15,818.28	\$11,976.76	\$27.96
11-000-240-600 Supplies and Materials	\$3,300.00	\$581.35	.00	\$2,718.65
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$31,623.00	\$16,899.63	\$11,976.76	\$2,746.61
--- Central Services ---				
11-000-251-100 Salaries	\$108,857.00	\$64,331.98	\$44,423.76	\$101.26
11-000-251-340 Purchased Technical Services	\$7,400.00	\$3,878.92	\$2,958.56	\$562.52
11-000-251-600 Supplies and Materials	\$4,000.00	\$1,725.37	.00	\$2,274.63
TOTAL	\$120,257.00	\$69,936.27	\$47,382.32	\$2,938.41
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$7,000.00	\$3,798.60	.00	\$3,201.40
TOTAL	\$7,000.00	\$3,798.60	\$0.00	\$3,201.40
TOTAL Cent. Svcs. & Admin IT	\$127,257.00	\$73,734.87	\$47,382.32	\$6,139.81
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$82,723.00	\$49,402.90	\$22,402.70	\$10,917.40
11-000-261-610 General Supplies	\$45,777.00	\$7,303.44	\$7,877.85	\$30,595.71

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$128,500.00	\$56,706.34	\$30,280.55	\$41,513.11
--- Custodial Services ---				
11-000-262-1XX Salaries	\$116,640.00	\$60,160.68	\$56,446.40	\$32.92
11-000-262-107 Salaries of Non-Instructional Aids	\$15,500.00	\$14,520.00	.00	\$980.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,000.00	\$27,201.33	\$4,600.73	\$197.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$49,300.00	\$35,026.88	\$14,189.44	\$83.68
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$600.00	\$423.00	\$141.00	\$36.00
11-000-262-490 Other Purchased Property Svc.	\$1,900.00	\$296.00	.00	\$1,604.00
11-000-262-520 Insurance	\$600.00	.00	.00	\$600.00
11-000-262-590 Misc. Purchased Services	\$39,000.00	\$38,639.08	.00	\$360.92
11-000-262-610 General Supplies	\$4,000.00	\$1,619.43	.00	\$2,380.57
11-000-262-621 Energy (Natural Gas)	\$10,400.00	\$7,062.23	\$3,219.07	\$118.70
11-000-262-622 Energy (Electricity)	\$50,400.00	\$22,146.52	\$24,778.52	\$3,474.96
TOTAL	\$320,340.00	\$207,095.15	\$103,375.16	\$9,869.69
--- Security ---				
11-000-266-100 Salaries	\$62,245.00	\$36,102.50	\$16,030.00	\$10,112.50
TOTAL	\$62,245.00	\$36,102.50	\$16,030.00	\$10,112.50
TOTAL Oper & Maint of Plant Services	\$511,085.00	\$299,903.99	\$149,685.71	\$61,495.30
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$34,074.00	\$19,295.12	\$3,740.80	\$11,038.08
11-000-270-162 Sal Pupil Trans, Other than Bet Home & Sch	\$23,724.00	\$14,275.12	\$8,760.80	\$688.08
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$32,499.00	\$16,213.65	\$16,213.65	\$71.70
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,000.00	\$50.00	.00	\$950.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$53,531.00	\$13,047.26	\$39,579.74	\$904.00
11-000-270-517 Contract Svc (reg std) - BSCs	\$29,922.00	.00	.00	\$29,922.00
11-000-270-518 Contract Svc (Sp Ed) - BSCs	\$158,200.00	\$64,084.95	\$85,915.05	\$8,200.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	\$11,892.83	\$28,107.17	.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	\$299.95	\$5,700.05
TOTAL	\$378,950.00	\$138,858.93	\$182,617.16	\$57,473.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$8,768.00	\$7,823.00	.00	\$945.00
11-XXX-XXX-220 Social Security Contributions	\$79,000.00	\$44,159.70	\$34,840.30	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$59,000.00	\$181.50	.00	\$58,818.50
11-XXX-XXX-242 Other Retirement Contrb. - BRIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$8,925.28	\$16,074.72	.00
11-XXX-XXX-260 Workman's Compensation	\$46,750.00	\$38,827.52	.00	\$7,922.48
11-XXX-XXX-270 Health Benefits	\$706,763.00	\$347,069.98	\$200,679.25	\$159,013.77
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$6,500.00	\$5,500.99	\$999.01	.00
TOTAL	\$962,781.00	\$452,487.97	\$252,593.28	\$257,699.75
Total Undistributed Expenditures	\$5,219,329.00	\$2,186,944.31	\$2,598,413.99	\$433,970.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,615,678.00	\$3,283,776.94	\$3,851,519.28	\$480,381.78

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,615,678.00	\$3,283,776.94	\$3,851,519.28	\$480,381.78

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$16,000.00	\$15,125.00	.00	\$875.00
TOTAL	\$16,000.00	\$15,125.00	\$0.00	\$875.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$21,200.00	\$6,500.00	.00	\$14,700.00
Sub Total	\$21,200.00	\$6,500.00	\$0.00	\$14,700.00
TOTAL	\$21,200.00	\$6,500.00	\$0.00	\$14,700.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$37,200.00	\$21,625.00	\$0.00	\$15,575.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$3,305,401.94	\$3,851,519.28	\$495,956.78

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

For 7 Month Period Ending 01/31/2021

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

2/9 8:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

 ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

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 7 Month Period Ending 01/31/21

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LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 7 Month Period Ending 01/31/21

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/21

	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 7 Month Period Ending 01/31/21

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

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

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

For 7 Month Period Ending 01/31/21

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

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2/9 8:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$400,142.83
	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	\$1,253,505.00	
302	Less Revenues	(\$588,223.00)	
			\$665,282.00
	 Total assets and resources		 \$1,226,677.91

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

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 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	\$541,470.88
601	Appropriations	\$1,253,505.00
602	Less: Expenditures	\$534,309.09
603	Encumbrances	\$541,470.88 (\$1,075,779.97)
	TOTAL FUND BALANCE	\$177,725.03
		\$719,195.91
	TOTAL LIABILITIES AND FUND EQUITY	\$1,226,677.91
		=====

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 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$783,488.00	\$409,572.00		\$373,916.00
4XXX From Federal Sources	\$470,017.00	\$178,651.00		\$291,366.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,253,505.00	\$588,223.00		\$665,282.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$783,488.00	\$341,067.52	\$385,105.45	\$57,315.03
TOTAL STATE PROJECTS	\$783,488.00	\$341,067.52	\$385,105.45	\$57,315.03
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$182,852.00	\$64,552.34	\$88,628.66	\$29,671.00
I.D.E.A. Part B (Handicapped) (250-259)	\$123,529.00	\$67,761.52	\$52,462.48	\$3,305.00
ESSA Title II - Part A/D (270-279)c	\$11,803.00	\$3,219.00	\$8,584.00	.00
ESSA Title IV (280-289)	\$12,164.00	\$5,473.71	\$6,690.29	.00
CARES Act Education Stabilization Fund (477)	\$139,669.00	\$52,235.00	.00	\$87,434.00
TOTAL FEDERAL PROJECTS	\$470,017.00	\$193,241.57	\$156,365.43	\$120,410.00
*** TOTAL EXPENDITURES ***	\$1,253,505.00	\$534,309.09	\$541,470.88	\$177,725.03
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/21

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$783,488.00	\$409,572.00	\$373,916.00
Total Revenue from State Sources	\$783,488.00	\$409,572.00	\$373,916.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$182,852.00	\$52,142.00	\$130,710.00
4420-29 I.D.E.A. Part B (Handicapped)	\$123,529.00	\$49,291.00	\$74,238.00
4530 CARES Act Education Stabilization Fund	\$139,669.00	\$45,000.00	\$94,669.00
4532 Coronavirus Relief Fund Grant		\$26,423.00	(\$26,423.00)
4XXX Other Federal Aids	\$23,967.00	\$5,795.00	\$18,172.00
Total Revenues from Federal Sources	\$470,017.00	\$178,651.00	\$291,366.00

TOTAL REVENUES/SOURCES OF FUNDS	\$1,253,505.00	\$588,223.00	\$665,282.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$260,395.00	\$161,992.50	\$96,902.50	\$1,500.00
20-218-100-106 Other Sal. For Instruction	\$85,440.00	\$32,133.66	\$52,376.34	\$930.00
20-218-100-321 Purchased Prof & Ed Services	\$3,571.56	.00	.00	\$3,571.56
Total Instruction	\$349,406.56	\$194,126.16	\$149,278.84	\$6,001.56
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$25,258.00	\$14,144.20	\$11,029.57	\$84.23
20-218-200-103 Salaries of Program Directors	\$33,078.00	\$18,160.10	\$14,755.70	\$162.20
20-218-200-104 Salaries of Other Professional Staff	\$5,129.44	\$13,323.60	.00	(\$8,194.16)
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$21,353.00	\$11,957.40	\$9,324.40	\$71.20
20-218-200-110 Other Salaries	\$41,250.00	\$9,550.20	\$31,699.80	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	.00	\$12,263.00	.00
20-218-200-176 Salaries of Master Teachers	\$76,949.00	.00	\$76,949.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$159,611.00	\$79,805.86	\$79,805.14	.00
20-218-200-440 Rentals	\$42,608.00	.00	.00	\$42,608.00
Total Support Services	\$417,499.44	\$146,941.36	\$235,826.61	\$34,731.47
-- TOTAL Preschool Education Aid --	\$766,906.00	\$341,067.52	\$385,105.45	\$40,733.03
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$766,906.00	\$341,067.52	\$385,105.45	\$40,733.03
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$15,000.00	\$15,000.00	.00	.00
20-477-200-400 Purchased Property	\$87,434.00	.00	.00	\$87,434.00
20-477-200-600 Supplies and Materials	\$37,235.00	\$37,235.00	.00	.00
Total Support Services	\$139,669.00	\$52,235.00	\$0.00	\$87,434.00
TOTAL CARES Act Education Stabilization Fund	\$139,669.00	\$52,235.00	\$0.00	\$87,434.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$182,852.00	\$64,552.34	\$88,628.66	\$29,671.00
20-25X-XXX-XXX I.D.E.A. Part B	\$123,529.00	\$67,761.52	\$52,462.48	\$3,305.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,803.00	\$3,219.00	\$8,584.00	.00
20-28X-XXX-XXX ESSA Title IV	\$12,164.00	\$5,473.71	\$6,690.29	.00
TOTAL Other Federal Programs	\$330,348.00	\$141,006.57	\$156,365.43	\$32,976.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$470,017.00	\$193,241.57	\$156,365.43	\$120,410.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$16,582.00	\$0.00	\$0.00	\$16,582.00
 T O T A L E X P E N D I T U R E S	 \$1,253,505.00	 \$534,309.09	 \$541,470.88	 \$177,725.03

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/21

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

2/9 8:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

 ASSETS AND RESOURCES

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

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

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

	-----	-----	
Total assets and resources			(\$233,861.56)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

=====

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 7 Month Period Ending 01/31/21

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

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/21

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Date

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2/9 8:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$84,494.00
		\$84,494.00

Total assets and resources	\$147,732.73
	\$147,732.73

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$84,494.00	
			\$84,494.00
	Total Appropriated		\$84,494.00

--- Unappropriated ---

770	Fund Balance		\$63,238.73
-----	--------------	--	-------------

TOTAL FUND BALANCE

\$147,732.73

TOTAL LIABILITIES AND FUND EQUITY

\$147,732.73

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$84,494.00	\$0.00	\$84,494.00
Revenues	(\$84,494.00)	\$0.00	(\$84,494.00)
--- 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 7 Month Period Ending 01/31/21

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/21

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

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

For 7 Month Period Ending 01/31/21

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/Administrator

Date

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

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: JANUARY 2021

CASH REPORT					
FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,119,798.46	659,854.91	637,691.24	3,141,962.13
2		0.00			0.00
3	ED JOBS - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	392,921.15	97,788.00	98,209.32	392,499.83
5	Capital Project Fund - Fund 30	16,314.63	1.73		16,316.36
	Debt Service Fund - Fund 40	48,810.86			48,810.86
6					
	Total Governmental Funds (Lines 1 thru 5)	3,577,845.10	757,644.64	735,900.56	3,599,589.18
ENTERPRISE FUNDS					
7					
10	Food Program Fund - Fund 60	132,208.94	12,617.12	13,307.16	131,518.90
8					-
9					-
11					-
12					-
	Total Operating Account	3,710,054.04	770,261.76	749,207.72	3,731,108.08
TRUST AND AGENCY FUNDS					
13					
14	Payroll	19,867.37	223,160.85	223,160.85	19,867.37
15	Payroll Agency - Fund 90	18,031.53	155,150.83	129,735.79	43,446.57
16	FSA account	1,169.79	0.12		1,169.91
17					
	Other - School Activities	11,284.58	916.22	806.00	11,394.80
18					
	Total Trust & Agency Funds (Lines 13 thru 15)	50,353.27	379,228.02	353,702.64	75,878.65
19					
	Total All Funds (Lines 6,12, and 16)	3,760,407.31	1,149,489.78	1,102,910.36	3,806,986.73

Pablo Canela

Treasurer of School Moneys

3/15/2020

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JANUARY 2021

CASH REPORT					
SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month	(4) Ending Cash
1	Local Project	307,345.76			307,345.76
2	Early Childhood Program Aid	399,056.44		63,457.79	335,598.65
3	Preschool Education Aid	-			-
4	DEPA	10,752.22			10,752.22
	TARA	8,806.06			8,806.06
	Distance Learning Network Aid	3,508.00			3,508.00
	Character Education Aid	3,470.95			3,470.95
	Mentoring Aid	2,058.00			2,058.00
11	Other- State	7,643.00			7,643.00
12	P.L. 103-382 Title I & III	(236,011.24)	42,702.00	13,383.80	(206,693.04)
13	P.L. 103-382 Title II	(40,474.83)	2,146.00	1,073.00	(39,401.83)
14	P.L. 103-382 Title IV	(48,563.46)	3,649.00	1,824.57	(46,739.03)
15	P.L. 103-382 Title V	727.40			727.40
17	I.D.E.A. Part B (Handicapped)	(239,601.51)	49,291.00	18,470.16	(208,780.67)
18	P.L. 101-392 Vocational	-			-
19	P.L. 91-230 Adult Basic Education	-			-
20	Other -	214,204.36			214,204.36
		-			-
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	392,921.15	97,788.00	98,209.32	392,499.83

Form A - 149

Bank Reconciliation

Bank Name		WSFS Bank		Prepared by	
Account number		General operating Acct		Date:	
Statement Date		January 31, 2021			
Fund/Funds		10,,20,40,			
1	Balance per Bank				4,196,387.64
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)	483,944.98			
5	Other (explain)	-			
6	Total Deductions		483,944.98		
7	Net Reconciling Items				(481,595.92)
8	Adjusted Balance per Bank As of		January 31, 2021		3,714,791.72
9	Balance per Board Secretary's Records As of		1/31/2021		1,902,696.52
Reconciling Items:					
Additions					
10	Interest Earned	-			
11	Other (Explain)	Pending journal entries			
12	Total Additions		-		
Deductions					
13	Bank Charges				
14	Other (Explain)	(1,812,095.20)	Pending journal entries		
15	Total deductions		(1,812,095.20)		
16	Net Reconciling items				1,812,095.20
17	Adjusted Board Secretary's Balance As of		January 31, 2021		3,714,791.72
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>					
Page 3a					

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			Prepared by	
Account number	REFERENDUM ACCT			Date:	
Statement Date	January 31, 2021				
Fund/Funds	FUND 30				
1 Balance per Bank					
					16,316.36
Reconciling Items					
Additions					
Deposits in transit					
	Date	Amount			
2a					
2b					
2c					
2d	Total D.I.T.'s				
2	Misc		-		
3	Total Additions			-	
Deductions					
Outstanding Checks					
4	(attached list)		-		
5	Other (explain)		-		
6	Total Deductions			-	
7	Net Reconciling Items				-
8	Adjusted Balance per Bank As of		January 31, 2021		16,316.36
9	Balance per Board Secretary's Records As of		1/31/2021		** (233,861.56)
Reconciling Items:					
Additions					
10	Interest Earned		-		
11	Other (Explain)		250,177.92	Pending journal entries	
12	Total Additions			250,177.92	
Deductions					
13	Bank Charges				
14	Other (Explain)			Pending journal entries	
15	Total deductions			-	
16	Net Reconciling items				250,177.92
17	Adjusted Board Secretary's Balance As of		January 31, 2021		16,316.36
* Line 8 MUST EQUAL line 17.					0.00
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report					
Page 3a.1					

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	2400000357	Date:
Statement Date	January 31, 2021	
Fund/Funds	Net Payroll	

1	Balance per Bank				25,435.04
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
	(attached list)	5,567.67			
4					
5	Other (explain)		-		
6	Total Deductions			5,567.67	
7	Net Reconciling Items				(5,567.67)
8	Adjusted Balance per Bank As of		January 31, 2021		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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	6101433275		Date:
Statement Date	January 31, 2021		
Fund/Funds	Payroll Agency (90)		

1	Balance per Bank			70,630.18
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	MISC	WSFS Bank		
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
	(attached list)	27,183.61		
4				
5	Other (prior period voids)	-		
6	Total Deductions		27,183.61	
7	Net Reconciling Items			(27,183.61)
8	Adjusted Balance per Bank As of	January 31, 2021		43,446.57

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

* Line 8 MUST EQUAL line 17.

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

Page 3d

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by	
Account number	2400000340		Date:	
Statement Date	January 31, 2021			
Fund/Funds	School Activities			

1	Balance per Bank		11,394.80
	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	January 31, 2021	11,394.80
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	January 31, 2021	
Fund/Funds	FSA account	

1	Balance per Bank				1,169.91
	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		January 31, 2021		1,169.91

See Page 3d for Summary

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

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

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 1-31-2021

FUND-10

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

1,307,793.06

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20	1,842,514.62
July - June serv charges	(34.00)
Payroll posting/transfers	6,901.69
Transfers to FSA -	(550.00)
8-28-20- Wire	(9,746.88)
TRANSFERS -12-2-20	(1,619.82)
TRANSFERS -12-2-20	(1,861.20)
TRANSFERS -12-22-20	(275.00)
TRANSFERS -12-22-20	(539.94)
TRANSFERS -12-22-20	(620.40)

1,834,169.07

cash per Treasurer school monies report

3,141,962.13

FUND 20	20		
cash per Board Secretary's Report		<u>-</u>	<u>400,142.83</u>

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18		(7,643.00)	
			<u>(7,643.00)</u>

cash per Treasurer school monies report			392,499.83
--	--	--	-------------------

FUND 30

cash per Board Secretary's Report

(233,861.56)

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20

250,158.56

Due to current fund -payroll charges

Due to current fund disb adj

trnsfer from general fund

fund 30 acct check

Interest

19.36

250,177.92

cash per Treasurer school monies report

16,316.36

FUND 40

cash per Board Secretary's Report

63,238.73

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20

(14,427.87)

(14,427.87)

cash per Treasurer school monies report

48,810.86

MISC

FUND 60

cash per Balance Sheet.

131,521.90

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-20

(3.00)

(3.00)

cash per Treasurer school monies report

131,518.90

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

1/31/2021

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

OPERATING ACCOUNT

-

PAGE 1

16502	34.65	25021	5,793.48		
17961	867.83				
18116	1,605.20	25190	271.20		
18815	7.50	25192	510.00		
18870	180.00	25195	212.00		
19035	600.00	25197	375.00		
19086	437.50	25201	27,376.07		
19652	12.40	25204	12,230.68		
19653	14.20	25212	1,705.00		
21136	391.68	25214	1,531.16		
21845	32,981.00	25216	451.88		
22596	11,720.00	25221	272.44		
22605	36,399.00	25223	91,944.60		
		25225	495.00		
		25226	905.25		
22976	8,287.50	25229	399.00		
		25233	249.00		
23357	166,061.03	25238	198.50		
		25239	1,580.00		
23367	200.00	25240	3,141.64		
23992	500.00				
24114	31,023.70				
24129					
24156	158.00				
24160	21.1				
24731	500.00				
24895	29.78				
24842	1,250.00				
24854	39,871.00				
24905	1,150.00				

334,303.07

149,641.90

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

1/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
<u>OPERATING ACCOUNT</u>					

PAGE 2

-

-

-

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

1/31/2021

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
			TOTAL OPERATING ACCT OS		<u>483,944.97</u>
			BEG BAL OS CKS		464,271.05
			ISSUED		294,156.79
			CASHED		(274,482.87)
			void		
					<u>483,944.97</u>

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

1/31/2021

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

NET PAYROLL ACCOUNT

202822	182.23				
205215	167.61				



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

212824	5.27				
214204	87.25				
214205	198.20				

216090	963.13				
--------	--------	--	--	--	--

216862	307.27				
--------	--------	--	--	--	--

217139	138.20				
217513					

218176	85.82				
--------	-------	--	--	--	--

218351	224.68				
--------	--------	--	--	--	--

5,567.67	-	-
----------	---	---

TOTAL O/S CHECKS -PAYROLL ACCT	5,567.67
--------------------------------	----------

BEG BAL OS CKS	5,567.67
----------------	----------

ISSUED	-
CASHED	-

5,567.67

-

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

1/31/2021

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

PAYROLL AGENCY

10539	14.20				
11987	655.02				
11988	272.86				
11989	67.58				
11990	4,747.50				
11991	13,983.59				
11992	650.00				
11993	4,548.26				
11994	400.00				
11995	1,519.60				
11996	325.00				

27,183.61

BEG BAL OS CKS	30,342.63
ISSUED	35,082.20
CASHED	(38,241.22)
void	
	<u>27,183.61</u>

BEVERLY CITY SCHOOLS
OUTSTANDING CHECK LIST

1/31/2021

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

18

-
=====

BEG BAL OS CKS	-
ISSUED	-
CASHED	-
void	-
	_____ - =====

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
01/31/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,836,733.00	0.00	1,836,733.00	183,673.30	(129,000.00)	-7.02	54,673.30	5,680.77
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	624,869.00	0.00	624,869.00	62,486.90	181,700.00	29.08	244,186.90	37,090.92
	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-Spor. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	(2,200.00)	-10.00	0.00	3,805.01
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,483,602.00	0.00	2,483,602.00		50,500.00			46,576.70
Tuition	11-000-100-XXX	2,001,793.00	0.00	2,001,793.00	200,179.30	185,800.00	9.28	385,979.30	8,749.98
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	444,375.00	0.00	444,375.00	44,437.50	(32,900.00)	-7.40	11,537.50	2,680.77
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	243,449.00	0.00	243,449.00	24,344.90	(5,000.00)	-2.05	19,344.90	4,830.13
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	247,663.00	0.00	247,663.00	24,766.30	(15,300.00)	-6.18	9,466.30	31,988.82
School Administration	1X-000-240-XXX	31,623.00	0.00	31,623.00	3,162.30	0.00	0.00	3,162.30	2,746.61
Central Services & Administrative Information Technology	1X-000-25X-XXX	139,457.00	0.00	139,457.00	13,945.70	(12,200.00)	-8.75	1,745.70	6,139.81
Operation and Maintenance of Plant Services	1X-000-26X-XXX	567,285.00	0.00	567,285.00	56,728.50	(56,200.00)	-9.91	528.50	61,495.30
Student Transportation Services	1X-000-270-XXX	420,750.00	0.00	420,750.00	42,075.00	(41,800.00)	-9.93	275.00	57,473.91

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
01/31/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,068,881.00	0.00	1,068,881.00	106,888.10	(106,100.00)	-9.93	788.10	257,699.75
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		5,165,276.00	0.00	5,165,276.00	(83,700.00)				433,805.08
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	12,000.00	300.00	12,400.00	875.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	21,200.00	0.00	21,200.00	14,700.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00		33,200.00			15,575.00
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	13-XXX-XXX-XXX 10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,652,878.00	0.00	7,652,878.00		0.00			495,956.78

School Business Administrator Signature

Date

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

va_exaa1.062406
01/31/2021

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-565-	TUITION-CSSD & DAY SCHOO	bt - december	000035	01/31/2021	BSAVAGE	\$871,252.00	(\$7,900.00)	\$863,352.00
11-000-216-320-	SPEECH/OT/PT PROF SER	bt - december	000035	01/31/2021	BSAVAGE	\$64,000.00	\$7,900.00	\$71,900.00
11-000-262-107-	CAFETERIA AIDES	bt - december	000034	01/31/2021	BSAVAGE	\$12,600.00	\$2,900.00	\$15,500.00
11-000-262-420-	OPER CONTRACT SERVICES	bt - december	000034	01/31/2021	BSAVAGE	\$39,300.00	\$10,000.00	\$49,300.00
11-000-262-621-	OPER ENERGY - GAS	bt - december	000034	01/31/2021	BSAVAGE	\$23,300.00	(\$12,900.00)	\$10,400.00
11-190-100-106-	OTHER SALARIES-INSTR	bt - january	000036	01/31/2021	BSAVAGE	\$271,505.00	(\$60,000.00)	\$211,505.00
11-190-100-340-	PURCHASED TECH SVC	bt - december	000034	01/31/2021	BSAVAGE	\$61,700.00	\$275.00	\$61,975.00
11-190-100-610-	GENERAL SUPPLIES INSTRUC	bt - december	000034	01/31/2021	BSAVAGE	\$69,300.00	(\$275.00)	\$69,025.00
11-204-100-106-	LLD PARA SALARY	bt - january	000036	01/31/2021	BSAVAGE	\$94,740.00	\$60,000.00	\$154,740.00
60-910-310-420-	FOOD SERV EQP REPAIR	bt - december	000034	01/31/2021	BSAVAGE	\$0.00	\$779.00	\$779.00
60-910-310-500-	FOOD SERVICE COSTS	bt - december	000034	01/31/2021	BSAVAGE	\$300,000.00	(\$779.00)	\$299,221.00

Total Current Appr.

\$0.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
03/18/2021

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

PO#	Control#	Vendor#Name	Account #	Description	Date	Ba- tch	Entered By	Approval Status (2 needed)	PO Amount
21-00405		1752/SCHOOL SPECIALTY INC	11-190-100-610-	GENERAL SUPPLIES	03/18/21	1	DBRYSONREQ	CR-	319.35
21-00406		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	03/18/21	1	DBRYSONREQ	CR-	125.00
21-00407		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	03/18/21	1	DBRYSONREQ	CR-	8,125.00
21-00408		2591/BAYADA NURSES INC	11-000-213-300-	HEALTH PURCHASED	03/18/21	1	DBRYSONREQ	CR-	392.00
21-00409		1775/PEMBERTON TWP. BOARD OF	11-000-216-320-	SPEECH/OT/PT PROF SER	03/18/21	1	DBRYSONREQ	CR-	861.00
21-00410		3628/THE QUIET CHILD THERAPY, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	03/18/21	1	DBRYSONREQ	CR-	3,675.00
21-00411		3516/DALLA, ASHLEY	11-000-216-320-	SPEECH/OT/PT PROF SER	03/18/21	1	DBRYSONREQ	CR-	150.00
21-00412		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	03/18/21	1	DBRYSONREQ	CR-	108.00
21-00413		3157/FOLLETT SOFTWARE	11-000-222-320-	LIB/MEDIA PCH PRF/IED SVS	03/18/21	1	DBRYSONREQ	CR-	1,042.50
21-00414		3261/BECKER'S SCHOOL SUPPLY	11-190-100-610-	GENERAL SUPPLIES	03/18/21	1	DBRYSONREQ	CR-	773.20
21-00415		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	03/18/21	1	DBRYSONREQ	CR-	1,035.00
21-00416		1858/EDUCATIONAL SERVICES UNIT	11-000-216-320-	SPEECH/OT/PT PROF SER	03/18/21	1	DBRYSONREQ	CR-	196.00
21-00417		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	03/18/21	1	DBRYSONREQ	CR-	83.50
21-00418		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	03/18/21	1	DBRYSONREQ	CR-	652.70
21-00419		3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420-	FOOD SERV EQP REPAIR	03/18/21	1	DBRYSONREQ	CR-	352.50
21-00420		2473/GRAINGER	11-000-261-420-	MAINT CLEANING/REPAIRS	03/18/21	1	DBRYSONREQ	CR-	529.86
21-00421		3674/J LEIGH C, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	03/18/21	1	DBRYSONREQ	CR-	755.63

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

va_po04.102317
03/18/2021

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

PO#	Control#	Vendor#Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
21-00422		3292/AZPIRI, MARIA	11-000-216-320-	SPEECH/OT/PT PROF SER	03/18/21	1 DBRYSONREQ	CR-	500.00
21-00423		1366/TREASURER, STATE OF NJ- DIV. OF	11-000-262-800-	OPER MISC EXPENSE	03/18/21	1 DBRYSONREQ	CR-	214.00
21-00424		3086/TREASURER, STATE OF NJ DEPT ED20-231-200-200-		TITLE EMPLOYEE BENEFIT	03/18/21	1 DBRYSONREQ	CR-	45,679.42
21-00425		3682/CEDAR CREEK TREE REMOVAL, LLC11-000-262-420-		OPER CONTRACT	03/18/21	1 DBRYSONREQ	CR-	2,800.00

Report Totals

Current Entered \$68,369.66
Prior Entered \$0.00
Total Entered \$68,369.66

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
03/18/2021

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
21-00426		3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	03/18/21	1 DBRYSONREQ	CR-	700.00
21-00427		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	03/18/21	1 DBRYSONREQ	CR-	387.73
21-00428		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	03/18/21	1 DBRYSONREQ	CR-	222.91
21-00429		2413/BARNES & NOBLE INC.	11-190-100-610-	GENERAL SUPPLIES	03/18/21	1 DBRYSONREQ	CR-	232.46
21-00430		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	03/18/21	1 DBRYSONREQ	CR-	1,000.00
21-00431		3137/NJ DIV. OF PENSIONS-PERS	11-000-291-241-	EMP BEN OTH RETIRE	03/18/21	1 DBRYSONREQ	CR-	79,403.00
21-00432		3568/DEBT SERVICE WIRE, JP MORGAN	40-703-510-830-	INTEREST	03/18/21	1 DBRYSONREQ	CR-	19,493.76
			40-703-510-910-	PRINCIPAL	03/18/21	1 DBRYSONREQ	CR-	65,000.00
Total For 2 Transactions On PO# 21-00432								\$84,493.76

Report Totals

Current Entered \$166,439.86
 Prior Entered \$0.00
 Total Entered \$166,439.86

Beverly City Board of Education

21 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
03/18/2021

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
21-00405	21-00405	DBRYSONRE	SCHOOL SPECIALTY INC	000	AMY HORNBECK	319.35
		Q				
21-00406	21-00406	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		125.00
		Q				
21-00407	21-00407	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		8,125.00
		Q				
21-00408	21-00408	DBRYSONRE	BAYADA NURSES INC	000		392.00
		Q				
21-00409	21-00409	DBRYSONRE	PEMBERTON TWP. BOARD OF EDUC.	000		861.00
		Q				
21-00410	21-00410	DBRYSONRE	THE QUIET CHILD THERAPY, LLC	000		3,675.00
		Q				
21-00411	21-00411	DBRYSONRE	DALIA, ASHLEY	000		150.00
		Q				
21-00412	21-00412	DBRYSONRE	SCHOOL HEALTH CORP	000	A. DELAPENA	108.00
		Q				
21-00413	21-00413	DBRYSONRE	FOLLETT SOFTWARE	000		1,042.50
		Q				
21-00414	21-00414	DBRYSONRE	BECKER'S SCHOOL SUPPLY	000	AMY HORNBECK	773.20
		Q				
21-00420	21-00420	DBRYSONRE	GRAINGER	000		529.86
		Q				
21-00419	21-00419	DBRYSONRE	DE LONG SERVICE COMPANY, INC.	000		352.50
		Q				
21-00418	21-00418	DBRYSONRE	SYSTEMS 3000	000		652.70
		Q				
21-00417	21-00417	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		83.50
		Q				
21-00416	21-00416	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		196.00
		Q				
21-00415	21-00415	DBRYSONRE	DAVID B. RUBIN, PC	000		1,035.00
		Q				
21-00421	21-00421	DBRYSONRE	J LEIGH C, LLC	000		755.63
		Q				
21-00422	21-00422	DBRYSONRE	AZPIRI, MARIA	000		500.00
		Q				
21-00423	21-00423	DBRYSONRE	TREASURER, STATE OF NJ- DIV. OF	000		214.00
		Q				
21-00424	21-00424	DBRYSONRE	TREASURER, STATE OF NJ DEPT ED	000		45,679.42
		Q				
21-00425	21-00425	DBRYSONRE	CEDAR CREEK TREE REMOVAL, LLC	000		2,800.00
		Q				

Beverly City Board of Education

7 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
03/18/2021

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
21-00426	21-00426	DBRYSONRE Q	CMRS-FP	000		700.00
21-00427	21-00427	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		387.73
21-00428	21-00428	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	222.91
21-00429	21-00429	DBRYSONRE Q	BARNES & NOBLE INC.	000	A. HORNBECK	232.46
21-00430	21-00430	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		1,000.00
21-00431	21-00431	DBRYSONRE Q	NJ DIV. OF PENSIONS-PERS	000		79,403.00
21-00432	21-00432	DBRYSONRE Q	DEBT SERVICE WIRE, JP MORGAN	000		84,493.76

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 03/19/2021

va_bill5.102317
03/18/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABC PEDIATRIC THERAPY, LLC/ 3616	21-00128	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	108/129	25299	680.00
					Total for ABC PEDIATRIC THERAPY, LLC/ 3616		\$680.00
AZPIRI, MARIA/ 3292	21-00422	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	2021-1	25300	500.00
					Total for AZPIRI, MARIA/ 3292		\$500.00
B.C.I.T./ 1952	21-00276	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	MARCH 2021	25301	16,529.90
					Total for B.C.I.T./ 1952		\$16,529.90
B.C.S.S.S.D./ 1266	21-00238	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	21-0457-A.T. FEB 2021	25302	2,570.40
	21-00284	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	JAN/FEB 2021 A.S.	25302	8,281.83
		11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	JAN/FEB 2021 N.C.	25302	8,281.83
					Total for B.C.S.S.S.D./ 1266		\$19,134.06
BANCROFT NEUROHEALTH/ 3454	21-00338	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	APRIL 2021-J.L.	25303	4,737.92
					Total for BANCROFT NEUROHEALTH/ 3454		\$4,737.92
BAYADA NURSES INC/ 2591	21-00408	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	16271234	25304	392.00
	21-00073	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	162771235	25304	920.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16288612	25304	230.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16305907	25304	690.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16323363	25304	1,150.00
					Total for BAYADA NURSES INC/ 2591		\$3,382.00
BEVAN SECURITY SYSTEMS/ 1054	21-00386	11-000-262-420- / OPER CONTRACT SERVICES		CP	00110385	25305	120.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	00110386	25305	120.00
					Total for BEVAN SECURITY SYSTEMS/ 1054		\$240.00
BROOKFIELD ACADEMY/ 1953	21-00239	20-250-100-500- / IDEA TUITION		CP	MARCH 2021-J.M.	25306	7,728.00
					Total for BROOKFIELD ACADEMY/ 1953		\$7,728.00
BROWN, JESSICA/ 3671	21-00273	11-000-270-503- / TRANS AID IN LIEU PAY		CP	FEB 2021-15 DAYS	25307	450.00

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 03/19/2021

va_bill5.102317
03/18/2021

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

CEDAR CREEK TREE REMOVAL, LLC/ 3682							
	21-00425	11-000-262-420- / OPER CONTRACT SERVICES		CP	OPER CONTRACT SERVICES	25308	\$450.00
Total for BROWN, JESSICA/ 3671							2,650.00
Total for CEDAR CREEK TREE REMOVAL, LLC/ 3682							\$2,650.00
CINNAMINSON TOWNSHIP SCHOOL DISTRICT/ 1294							
	21-00173	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	DEC 2020 J.M.S.	25309	5,442.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB 2021 J.M.S.	25309	5,442.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN 2021 J.M.S.	25309	5,442.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	NOV 2020 J.M.S.	25309	5,442.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	OCT 2020 J.M.S.	25309	5,442.00
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	SEPT 2020 J.M.S.	25309	5,442.00
Total for CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294							\$32,652.00
CM3 BUILDING SOLUTIONS INC/ 2865							
	21-00406	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	54058	25310	125.00
	21-00304	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	Q2038201	25310	11,781.00
	21-00430	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	S200878	25310	1,000.00
Total for CM3 BUILDING SOLUTIONS INC/ 2865							\$12,906.00
CMRS-FP/ 3073							
	21-00426	11-000-230-530- / TELEPHONE POSTAGE		CF	Act No. 600027659	25311	700.00
Total for CMRS-FP/ 3073							\$700.00
COMCAST CABLEVISION/ 1792							
	21-00063	11-190-100-340- / PURCHASED TECH SVC		CP	8499 05 117 0029668	25312	249.57
		11-190-100-340- / PURCHASED TECH SVC		CP	8499 05 117 0032811	25312	109.57
Total for COMCAST CABLEVISION/ 1792							\$359.14
DALIA, ASHLEY/ 3516							
	21-00411	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	3/10/2021	25313	150.00
Total for DALIA, ASHLEY/ 3516							\$150.00
DAVID B. RUBIN, PC/ 3421							
	21-00415	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	17689	25314	1,035.00
Total for DAVID B. RUBIN, PC/ 3421							\$1,035.00

DEBT SERVICE WIRE, JP MORGAN CHASE BANK/ 3568

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

Run on 03/18/2021 at 11:17:09 AM

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 03/19/2021

va_bill5.102317
03/18/2021

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

21-00432	40-703-510-830- / INTEREST	HF	INTEREST	3012021	19,493.76		
	40-703-510-910- / PRINCIPAL	HF	PRINCIPAL	3012021	65,000.00		
			Total for DEBT SERVICE WIRE, JP MORGAN CHASE BANK/ 3568		\$84,493.76		
DELL COMPUTER CORPORATION/ 2213							
21-00261	11-000-251-340- / BUS OFF PURCH TECH SERV	CF	10433156572	25315	2,074.24		
			Total for DELL COMPUTER CORPORATION/ 2213		\$2,074.24		
DON JOHNSTON INC./ 3439							
21-00381	11-000-262-300- / OPER PURCH PROF/TECH SVS	CF	00454236	25316	810.00		
			Total for DON JOHNSTON INC./ 3439		\$810.00		
EDUCATIONAL SERVICES UNIT/ 1858							
21-00416	11-000-216-320- / SPEECH/OT/PT PROF SER	CF	BEV-AAC-210215	25317	196.00		
21-00240	11-000-270-518- / TRANS ESC SP ED CONTRACT	CP	FEB 2021-21E-0406	25317	16,545.23		
			Total for EDUCATIONAL SERVICES UNIT/ 1858		\$16,741.23		
ESPECIAL NEEDS, LLC/ 3681							
21-00402	11-190-100-610- / GENERAL SUPPLIES INSTRUC	CF	273086	25318	199.25		
			Total for ESPECIAL NEEDS, LLC/ 3681		\$199.25		
FILEBANK INC./ 2887							
21-00059	11-000-251-340- / BUS OFF PURCH TECH SERV	CP	APRIL 2021	25319	102.24		
			Total for FILEBANK INC./ 2887		\$102.24		
FOLLETT SOFTWARE/ 3157							
21-00413	11-000-222-320- / LIB/MEDIA PCH PRF/ED SVS	CF	1427744	25320	1,042.50		
			Total for Follett Software/ 3157		\$1,042.50		
GARFIELD PARK ACADEMY INC/ 2361							
21-00174	20-250-100-500- / IDEA TUITION	CP	APRIL 2021 D.A.H.	25321	5,149.76		
	20-250-100-500- / IDEA TUITION	CP	march 2021 D.A.H	25321	7,080.92		
			Total for GARFIELD PARK ACADEMY INC/ 2361		\$12,230.68		
GENERAL CHEMICAL CO./ 1059							
21-00394	11-000-261-610- / MAINT SUPPLIES	CF	297035	25322	129.35		
			Total for GENERAL CHEMICAL CO./ 1059		\$129.35		
GLOUCESTER COUNTY SPECIAL SVC./ 1914							
21-00294	11-000-270-515- / TRANS SP ED JOINT AGREE	CP	1V2309-JANUARY 2021-TRANS	25323	3,969.69		
21-00295	11-000-100-565- / TUITION-CSSD & DAY SCHOO	CP	1V2459-M.A.-FEB 2021	25323	299.88		

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 03/19/2021

va_bill5.102317
03/18/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GRAINGER/ 2473		11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	1V2459-Z.D.-FEB 2021	25323	299.88
	21-00389	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	9766293543	25324	\$4,569.45
Total for GRAINGER/ 2473							\$75.50
GST TRANSPORT, CORP./ 2738		11-000-270-511- / TRANS CONT SVS REG		CP	MARCH 2021-16399	25325	3,242.73
	21-00322			CP	FEB 2021-Z.P.	25326	\$3,242.73
Total for GST Transport, Corp./ 2738							\$5,320.64
HAMPTON ACADEMY/ 1256		11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	203/225	25327	1,870.00
	21-00330			CP	37318	25328	575.00
Total for HAMPTON ACADEMY/ 1256							\$1,870.00
HEALTH RESERVES, LLC./ 3676		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	296006374-MARCH 2021	25329	3,643.25
	21-00336			CP	201/223	25330	755.63
Total for HEWITT PSYCHIATRIC, PC/ 2016							\$575.00
HEWITT MD, JAMES L./ 2016		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	296006374-MARCH 2021	25329	3,643.25
	21-00383			CP	201/223	25330	755.63
Total for HEWITT PSYCHIATRIC, PC/ 2016							\$575.00
HORIZON DENTAL OPTION PLAN/ 2999		11-000-291-270- / OTHER HEALTH BENEFITS		CP	201/223	25331	5,945.00
	21-00067			CP	441526	25331	2,180.00
Total for Horizon Dental Option Plan/ 2999							\$3,643.25
J LEIGH C, LLC/ 3674		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	201/223	25330	755.63
	21-00421			CP	41689	25331	5,945.00
Total for J LEIGH C, LLC/ 3674							\$755.63
JAY'S LANDSCAPING,LLC/ 3583		11-000-262-420- / OPER CONTRACT SERVICES		CP	441526	25331	2,180.00
	21-00407			CP	441526	25331	2,180.00
Total for JAY'S LANDSCAPING,LLC/ 3583							\$8,125.00
JESUS THE GOOD SHEPARD PARISH/ 3259		11-000-262-420- / OPER CONTRACT SERVICES		CP	MARCH 2021	25332	1,531.16
	21-00062			CP	MARCH 2021	25332	1,531.16
Total for JESUS THE GOOD SHEPARD PARISH/ 3259							\$1,531.16
JONES, AMIE/ 3596		20-280-100-100- / T-4 SALARIES		CP	3/5/2021	25333	451.21
	21-00395			CP	3/5/2021	25333	451.21
Total for JONES, AMIE/ 3596							\$451.21

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

for Batches 50,51 and Check Date is 03/19/2021

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

KENNEY, GROSS, KOVATS & PARTON/ 3526							
	21-00398	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	DECEMBER 2020	25334	840.00
					Total for KENNEY, GROSS, KOVATS & PARTON/ 3526		\$840.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573							
	21-00075	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	APRIL 2021	25335	90.18
					Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573		\$90.18
LOWE'S/ 3138							
	21-00066	11-000-261-610- / MAINT SUPPLIES		CP	902156	25336	42.72
		11-000-261-610- / MAINT SUPPLIES		CP	902480	25336	73.25
					Total for LOWE'S/ 3138		\$115.97
MAPLE SHADE BOARD OF ED/ 2636							
	21-00234	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	DEC 2021-1-D.W.	25337	2,342.40
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	FEB 2021-D.W.	25337	2,342.40
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN 2021-D.W.	25337	2,342.40
					Total for MAPLE SHADE BOARD OF ED/ 2636		\$7,027.20
MCCALL, CHERI/ 3597							
	21-00396	20-232-200-100- / SALARIES OF PROGRAM DIRE		CP	2/26/2021	25338	355.02
		20-280-100-100- / T-4 SALARIES		CP	2/26/2021	25338	96.18
		20-232-200-100- / SALARIES OF PROGRAM DIRE		CP	3/12/2021	25338	355.02
		20-280-100-100- / T-4 SALARIES		CP	3/12/2021	25338	96.18
					Total for MCCALL, CHERI/ 3597		\$902.40
MGL PRINTING SOLUTIONS/ 2945							
	21-00385	11-000-251-610- / BUSINESS SUPPLIES		CF	177291	25339	136.88
					Total for MGL Printing Solutions/ 2945		\$136.88
NETWORK SUPPORT LLC/ 2672							
	21-00072	11-190-100-340- / PURCHASED TECH SVC		CP	1956	25340	960.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1957	25340	720.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1958	25340	1,008.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1959	25340	218.75
					Total for Network Support LLC/ 2672		\$2,906.75
NJ AMERICAN WATER CO./ 1140							
	21-00068	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	122/219	25341	242.83
					Total for NJ AMERICAN WATER CO./ 1140		\$242.83

IJJ DIV. OF PENSIONS-PERS/ 3137

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 03/18/2021 at 11:17:09 AM

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

for Batches 50,51 and Check Date is 03/19/2021

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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							
	21-00431	11-000-291-241- / EMP BEN OTH RETIRE		HF	PERS ANNUAL APPROPRIATION-2021	3312021	79,403.00
NUTRI-SERVE FOOD MGMT/ 2821							\$79,403.00
	21-00230	60-910-310-500- / FOOD SERVICE COSTS		CP	930021321	25342	2,427.07
		60-910-310-500- / FOOD SERVICE COSTS		CP	930022021	25342	2,359.25
		60-910-310-500- / FOOD SERVICE COSTS		CP	930022721	25342	3,410.77
		60-910-310-500- / FOOD SERVICE COSTS		CP	930030621	25342	4,044.94
Total for NUTRI-SERVE FOOD MGMT/ 2821							\$12,242.03
PALMYRA BOARD OF EDUCATION/ 1249							
	21-00277	11-000-100-561- / TUITION-LEA REGULAR		CP	MARCH 2021	25343	63,612.70
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MARCH 2021	25343	28,331.90
Total for PALMYRA BOARD OF EDUCATION/ 1249							\$91,944.60
PARA PLUS TRANSLATIONS, INC./ 3268							
	21-00390	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	155302	25344	248.60
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	155305	25344	139.50
	21-00417	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	155686	25344	83.50
Total for PARA PLUS TRANSLATIONS, INC./ 3268							\$471.60
PEMBERTON TWP. BOARD OF EDUC./ 1775							
	21-00403	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN/FEB 2021-C.B	25345	9,279.80
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JAN/FEB 2021-X.D.	25345	6,387.00
	21-00409	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	NOV/DEC OT	25345	861.00
Total for PEMBERTON TWP. BOARD OF EDUC./ 1775							\$16,527.80
PRUDENTIAL INS. CO. - NJEA/ 2395							
	21-00104	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0020312201	25346	511.83
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	0020312786	25346	214.50
Total for PRUDENTIAL INS. CO. - NJEA/ 2395							\$726.33
PSE & G/ 1141							
	21-00069	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	2/26/2021 - ELECTRICIT	25347	3,278.94
		11-000-262-621- / OPER ENERGY - GAS		CP	2/26/2021 GAS	25347	2,861.43
Total for PSE & G/ 1141							\$6,140.37
STATE OF NJ HEALTH BENEFITS PR/ 2394							
	21-00111	11-000-291-270- / OTHER HEALTH BENEFITS		HP	MARCH 20021	32021	60,630.62
		20-218-200-200- / PSEA EMP BENEFITS		HP	MARCH 2021	32021	13,300.86
Total for STATE OF NJ HEALTH BENEFITS PR/ 2394							\$73,931.48

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Posted Checks							
THE QUIET CHILD THERAPY, LLC/ 3628	21-00410	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	202/226	25348	3,675.00
					Total for THE QUIET CHILD THERAPY, LLC/ 3628		\$3,675.00
TREASURER, STATE OF NJ DEPT ED/ 3086	21-00424	20-231-200-200- / TITLE I EMPLOYEE BENEFIT		CF	SY 2019-2020	25349	45,679.42
					Total for TREASURER, STATE OF NJ DEPT ED/ 3086		\$45,679.42
TREASURER, STATE OF NJ- DIV. OF FIRE SAF/ 1366	21-00423	11-000-262-800- / OPER MISC EXPENSE		CF	ID-0583065-INV.2527047	25350	214.00
					Total for TREASURER,STATE OF NJ- DIV. OF FIRE SAF/ 1366		\$214.00
VERIZON/ 1139	21-00070	11-190-100-500- / OTHER PURCHASED SVC		CP	2/27/2021	25351	141.56
					Total for VERIZON/ 1139		\$141.56
W.B. MASON CO. INC./ 2842	21-00372	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	217979697	25352	99.46
					Total for W.B. MASON CO. INC./ 2842		\$99.46
WASTE MANAGEMENT OF NJ/ 1169	21-00071	11-000-262-420- / OPER CONTRACT SERVICES		CP	2978495-0502-1	25353	683.06
					Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		\$683.06
WESTERN PEST SERVICES/ 2521	21-00060	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	MARCH 2021	25354	198.50
					Total for WESTERN PEST SERVICES/ 2521		\$198.50
WILSON LANGUAGE TRAINING CORP/ 2135	21-00343	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	1838724	25355	519.48
					Total for WILSON LANGUAGE TRAINING CORP/ 2135		\$519.48
XEROX CORPORATION/ 3443	21-00064	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	012703217	25356	151.87
				CP	FEB 2021	25356	138.24
					Total for XEROX CORPORATION/ 3443		\$290.11
XTEL COMMUNICATIONS/ 2813	21-00065	11-190-100-500- / OTHER PURCHASED SVC		CP	210592223-2/26/2021	25357	3,149.66

Beverly City Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is 03/19/2021

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03/18/2021

Total for XTEL COMMUNICATIONS/ 2813

\$3,149.66

Total for Posted Checks

\$600,116.51

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 03/19/2021

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 03/18/2021 at 11:17:09 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$283,054.53		\$140,033.62		\$423,088.15
20	20	\$66,991.71		\$13,300.86		\$80,292.57
40	40			\$84,493.76		\$84,493.76
60	60	\$12,242.03				\$12,242.03
GRAND	TOTAL	\$362,288.27	\$0.00	\$237,828.24	\$0.00	\$600,116.51

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	902152021	02/11/2021	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	902152021	02/11/2021	2,759.92	HEALTH SVC SALARIES
11-000-213-105- -	902152021	02/11/2021	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	902152021	02/11/2021	3,177.00	SPEECH TEACHER SALARY
11-000-218-105- -	902152021	02/11/2021	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	902152021	02/11/2021	11,821.83	CST SALARIES
11-000-219-105- -	902152021	02/11/2021	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	902152021	02/11/2021	5,098.88	CURR/INSTR SALARIES
11-000-221-104- -	902152021	02/11/2021	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	902152021	02/11/2021	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	902152021	02/11/2021	420.97	CI OTHER SALARIES
11-000-230-100- -	902152021	02/11/2021	4,931.29	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	902152021	02/11/2021	187.00	TREASURER SALARIES
11-000-230-105- -	902152021	02/11/2021	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	902152021	02/11/2021	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	902152021	02/11/2021	3,404.67	BUSINESS ADMIN SALARIES
11-000-251-105- -	902152021	02/11/2021	945.50	BUS ADMIN/SECY SALARIES
11-000-262-107- -	902152021	02/11/2021	1,221.00	CAFETERIA AIDES
11-000-262-110- -	902152021	02/11/2021	2,708.06	OPER/CUST SALARIES
11-000-262-110-OT -	902152021	02/11/2021	2,301.40	OPER/CUSTODIAL OT
11-000-266-100- -	902152021	02/11/2021	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	902152021	02/11/2021	1,459.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	902152021	02/11/2021	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	902152021	02/11/2021	6,694.63	KNDG TEACHER SALARIES
11-120-100-101- -	902152021	02/11/2021	29,331.81	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	902152021	02/11/2021	190.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	902152021	02/11/2021	19,141.91	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	902152021	02/11/2021	959.79	OTHER SALARIES-INSTR
11-204-100-101- -	902152021	02/11/2021	5,681.00	LLD TEACHER SALARIES
11-204-100-101-01 -	902152021	02/11/2021	95.00	LLD-SUBSTITUTES
11-204-100-106- -	902152021	02/11/2021	13,069.76	LLD PARA SALARY
11-213-100-101- -	902152021	02/11/2021	11,715.45	RR TEACHER SALARIES
11-213-100-101-01 -	902152021	02/11/2021	380.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	902152021	02/11/2021	5,909.37	BSC SKILLS TEACHER SALAR
11-240-100-101- -	902152021	02/11/2021	2,922.60	BILINGUAL TEACHER SALARI
20-218-100-101- -	902152021	02/11/2021	16,164.25	PSEA TEACHER SAL
20-218-100-106- -	902152021	02/11/2021	3,857.10	PSEA AIDES SAL
20-218-200-102- -	902152021	02/11/2021	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	902152021	02/11/2021	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	902152021	02/11/2021	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	902152021	02/11/2021	854.10	PRE-K SALARIES OF SECR A
20-218-200-110- -	902152021	02/11/2021	868.20	OTHER SALARIES
20-231-100-101- -	902152021	02/11/2021	6,100.33	TITLE I TEACHER SALARIES
Total # of Payments	43.00	Total Check Amount	177,631.59	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	902262021	02/26/2021	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	902262021	02/26/2021	2,759.92	HEALTH SVC SALARIES
11-000-213-105- -	902262021	02/26/2021	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	902262021	02/26/2021	3,177.00	SPEECH TEACHER SALARY
11-000-218-105- -	902262021	02/26/2021	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	902262021	02/26/2021	11,821.83	CST SALARIES
11-000-219-105- -	902262021	02/26/2021	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	902262021	02/26/2021	5,098.88	CURR/INSTR SALARIES
11-000-221-104- -	902262021	02/26/2021	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	902262021	02/26/2021	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	902262021	02/26/2021	420.97	CI OTHER SALARIES
11-000-230-100- -	902262021	02/26/2021	4,931.29	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	902262021	02/26/2021	187.00	TREASURER SALARIES
11-000-230-105- -	902262021	02/26/2021	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	902262021	02/26/2021	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	902262021	02/26/2021	3,404.67	BUSINESS ADMIN SALARIES
11-000-251-105- -	902262021	02/26/2021	945.50	BUS ADMIN/SECY SALARIES
11-000-262-107- -	902262021	02/26/2021	836.00	CAFETERIA AIDES
11-000-262-110- -	902262021	02/26/2021	2,237.05	OPER/CUST SALARIES
11-000-262-110-OT -	902262021	02/26/2021	1,336.20	OPER/CUSTODIAL OT
11-000-266-100- -	902262021	02/26/2021	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	902262021	02/26/2021	1,459.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	902262021	02/26/2021	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	902262021	02/26/2021	6,694.63	KNDG TEACHER SALARIES
11-120-100-101- -	902262021	02/26/2021	29,331.81	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	902262021	02/26/2021	19,141.91	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	902262021	02/26/2021	95.00	GRADES 6-8 - SUBSTITUTES
11-190-100-106- -	902262021	02/26/2021	762.45	OTHER SALARIES-INSTR
11-204-100-101- -	902262021	02/26/2021	5,582.00	LLD TEACHER SALARIES
11-204-100-101-01 -	902262021	02/26/2021	285.00	LLD-SUBSTITUTES
11-204-100-106- -	902262021	02/26/2021	10,492.65	LLD PARA SALARY
11-213-100-101- -	902262021	02/26/2021	9,863.73	RR TEACHER SALARIES
11-230-100-101- -	902262021	02/26/2021	5,909.37	BSC SKILLS TEACHER SALAR
11-240-100-101- -	902262021	02/26/2021	2,922.60	BILINGUAL TEACHER SALARI
20-218-100-101- -	902262021	02/26/2021	16,164.25	PSEA TEACHER SAL
20-218-100-106- -	902262021	02/26/2021	3,049.80	PSEA AIDES SAL
20-218-200-102- -	902262021	02/26/2021	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	902262021	02/26/2021	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	902262021	02/26/2021	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	902262021	02/26/2021	854.10	PRE-K SALARIES OF SECR A
20-218-200-110- -	902262021	02/26/2021	868.20	OTHER SALARIES
20-231-100-101- -	902262021	02/26/2021	6,100.33	TITLE I TEACHER SALARIES
Total # of Payments	42.00	Total Check Amount	169,992.91	

Last Name	First Name	Nurse	District Fingerprints Approved
Abdur-Rahim	Mecca		Beverly, Delanco, Edgewater Park, Riverton
Atkinson	Kristin		Delanco
Belford	Tyrone		Beverly, Delanco, Edgewater Park
Berg	Jacqueline		Riverton
Best	Moral		Beverly, Edgewater Park, Riverton
Betley	Brenda		Edgewater Park
Beverly	Delores		Beverly, Delanco, Edgewater Park, Riverton
Boyer	Michael		Edgewater Park
BOYLE	KRISTINE	Nurse	Beverly, Delanco, Edgewater Park, Riverton
Brown	Tatyana		Edgewater Park
Burmeister	Lois		Delanco
Callahan	Eugene Jr.		Delanco, Edgewater Park
Capers	Paula		Edgewater Park
Caruso	Jaelyn		Delanco, Edgewater Park
CASTELLI	JAMES		Beverly, Delanco, Edgewater Park
COLLINS	BARBARA		Beverly, Edgewater Park
DECHNIK	SUSAN		Riverton
Dees-Brown	Zora		Edgewater Park
Dempster	Conor		Beverly
Dirr	Michael		Beverly, Delanco, Edgewater Park, Riverton
Donnelly	James		Delanco
Drake	Kim	Nurse	Beverly, Delanco, Edgewater Park, Riverton
FUSCO	SALLY	Nurse	Delanco, Edgewater Park
Giles	Jennifer		Beverly, Edgewater Park
Grimes	Alicia	Nurse	Beverly, Edgewater Park
Hawthorne	Felicia		Beverly, Delanco, Edgewater Park, Riverton
Hewitt	Petra		Edgewater Park
Irby-Morgan	TroJah		Beverly, Edgewater Park
Jackson	Sylvester		Beverly, Delanco, Edgewater Park, Riverton
JACOBSEN	JUDY		Riverton
Johnson	Donna		Riverton
KAMINSKI	LEE ANN		Beverly, Delanco, Edgewater Park, Riverton
Kelly	Rita		Delanco, Edgewater Park
Koveloski	Marilena		Beverly, Delanco, Edgewater Park, Riverton
LEBON	CARLA	Nurse	Edgewater Park

Last Name	First Name	Nurse	District Fingerprints Approved
Letton	Deborah		Delanco (Long Term Sub)
Lilliston	Corey		Delanco
LIPPINCOTT	MARILYN		NONE (Grandfathered in Riverton ONLY)
Mack	Jeffrey		Beverly, Delanco, Edgewater Park, Riverton
Malachowski	Ralph		Edgewater Park
Marcus	Larry		Delanco, Edgewater Park, Riverton
Mc Mire	Debra	Nurse	Beverly, Delanco, Edgewater Park, Riverton
Mc Rae	CRYSTAL		Edgewater Park
Megee	Jamie		Beverly, Edgewater Park
Miranda	Daniel		Beverly
Morgan	Gregory		Beverly, Delanco, Edgewater Park, Riverton
MULHERN	JOHN		Delanco, Edgewater Park, Riverton
NEMETH	JOHN		Beverly, Delanco, Edgewater Park
Netterville	LaShan		Beverly, Edgewater Park
O'HARE	ELIZABETH		Edgewater Park
O'Rourke	Marianne		Beverly, Delanco, Edgewater Park
PAHL	(MARY) DIANE		Beverly, Delanco, Edgewater Park
Paone	Maryjane		Beverly, Delanco, Edgewater Park, Riverton
Perez	Nikole		Beverly, Delanco, Edgewater Park, Riverton
PERICE	LINDA		Beverly, Delanco, Edgewater Park, Riverton
RIZZO	GREGORY		Beverly, Delanco, Riverton
Romero	Collin		Edgewater Park (LONG TERM SUB until 5/21/2021)
Rosenheim	Barbara		Edgewater Park
SANDERS	MONICA		Beverly, Delanco, Edgewater Park, Riverton
Santiago	Andrea		Beverly, Delanco, Edgewater Park
SCOTT	GERALD		Beverly, Delanco, Edgewater Park
Shaffer	Jaclyn		Edgewater Park
Spence	DIANE		Beverly, Delanco, Edgewater Park, Riverton
Stevenson	Vanessa		Beverly, Delanco, Edgewater Park, Riverton
TATTI	KATHY		Beverly, Delanco, Edgewater Park
THORN	RENEE'		Beverly, Delanco, Edgewater Park
Watson	Krystina		Beverly, Edgewater Park
WENZKE	DONNA		Riverton
Wick Jr.	James		Beverly, Delanco, Edgewater Park, Riverton
WILHELM	BARBARA	Nurse	Riverton

Carly Fanslau
Director of Pupil Services
Beverly City School
601 Bentley Ave.
Beverly, NJ 08010

Dear Carly:

It is with regret that I tender my resignation from the Beverly City School. I was offered and accepted a full-time professor position and am excited for the next step in my career. However, I will miss working at Beverly. My last day providing behavior consultation will be June 18, 2021. I will be available until that time to provide transition services for all students and the new behaviorist.

I am grateful for the opportunity to work at Beverly City School. I truly enjoyed working with the staff and students.

Sincerely,

Christen Russell

Christen Russell, MS, BCBA
Part-time Behaviorist

Attendance Totals for Beverly Elementary School from 03/01/2021 - 03/12/2021
Report 1005 run on 03/12/2021

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	26	260	246	14	28	26	24.6	94.615	94.615
02	All	All	36	360	343	17	18	36	34.3	95.278	95.278
03	All	All	36	360	347	13	26	36	34.7	96.389	96.389
04	All	All	32	312	300	12	11	31.2	30	96.154	96.154
05	All	All	23	230	213	17	13	23	21.3	92.609	92.609
06	All	All	36	360	342	18	20	36	34.2	95	95
07	All	All	31	310	298	12	8	31	29.8	96.129	96.129
08	All	All	26	252	244	8	4	25.2	24.4	96.825	96.825
3F	All	All	17	170	158	12	11	17	15.8	92.941	92.941
4F	All	All	23	206	184	22	24	20.6	18.4	89.32	89.32
KF	All	All	39	390	360	30	41	39	36	92.308	92.308
TOTAL			325	3,210	3,035	175	204	321	303.5	94.548	94.548

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

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All		26	260	246	14	28	26	24.6	94.615	94.615
02	All		36	360	343	17	18	36	34.3	95.278	95.278
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4F	All		23	206	184	22	24	20.6	18.4	89.32	89.32
KF	All		39	390	360	30	41	39	36	92.308	92.308
TOTAL			325	3,210	3,035	175	204	321	303.5	94.548	94.548

Total Sum of All Schools ADE: 321

Total Sum of All Schools ADA: 303.5

STUDENT COUNT

GRADE/TEACHER

<u>PRE-K</u>	<u>In Person</u>	<u>Virtual</u>	<u>Hybrid</u>
Ms. Scarperia	9	2	
Ms. Foglio	9	0	
Ms. Spratt	8	1	
Ms. Grenier	6	2	
<u>KINDERGARTEN</u>			
Mrs. Shockley	13	5	
Mrs. Mrotzek	12	7	
Ms. Kehlenbeck	0	2	
<u>FIRST GRADE</u>			
Mrs. Maldonado	10	3	
Ms. Springsteen	7	4	
Ms. Kehlenbeck	1	1	
<u>SECOND GRADE</u>			
Mr. Vogelei	7	8	1
Ms. Balkovic	13	3	1
Ms. Kehlenbeck	0	2	
<u>THIRD GRADE</u>			
Mrs. McCloskey	9	9	
Mrs. Fisher	11	5	1
Mrs. Blythe	1	0	
<u>FOURTH GRADE</u>			
Mrs. Katsifis	12	3	
Ms. Campo	13	3	
Mrs. Blythe	0	1	
<u>FIFTH GRADE HOMEROOM</u>			
Ms. Gottlieb	13	7	
Mrs. Blythe	2	1	
<u>SIXTH GRADE HOMEROOM</u>			
Mrs. Torriilo	11	4	
Mr. Dempster	8	5	
Mr. Morrissey	3	4	1
<u>SEVENTH GRADE HOMEROOM</u>			
Mr. Knazek	11	13	2
Mr. Morrissey	3	2	
<u>EIGHTH GRADE HOMEROOM</u>			
Mrs. Druding	10	13	1
Mr. Morrissey	1	1	
TOTAL COUNT	203	111	7 = 321



Nurse's Monthly Report

Date Range: 2/22/2021-3/15/2021

Student Visits: 120

Physicals Processed: 8 estimated

Health Screenings Performed: 29

Students Requiring Emergency Services (911): 0

Employee Visits: 7

Documented Contagious Illnesses: 1

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

Other:

- Reviewed immunization and physical exams for new/transfer students
- Communicated with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Entered medical needs into Genesis record system for teacher accessibility and student confidentiality
- Monitored the weekly activity level of COVID in Burl. County
- Followed NJDOH/CDC guidelines for tracking/assessing students and staff with COVID symptoms and making appropriate referrals as well as follow-up on COVID testing results and clearing for reentry to in-person learning
- CDRSS tracking system completed weekly
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Secured medications for 20-21 school year
- Reviewed health forms for 20-21 school year
- Pre-K flu audit 2/26/2021
- Contacting local pharmacies to facilitate COVID vaccine clinic for Beverly City School staff

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