



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

March 19, 2020

Beverly School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 28, 2020. A copy was also submitted to the Beverly Post Office.

Public agendas are available on the table as you enter the room. There is one full copy of the support documentation located in the binder next to the agendas. Please feel free to examine the binder, but please do not remove any items as a courtesy to other members of the public. Copies of all documents are available from the Business Office during regular business hours.

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

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

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



2. Pledge of Allegiance

Roll Call

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

3. President opens meeting

4. Board Member Comments on the Agenda

5. Public Comment on Agenda Items Only

6. Student Recognition: (April Board Meeting)

- Mateus Julio DaSilva – Learner to Leader
- Ali'yah Bryant – Upstander K-4th Grade
- Alexa Faunce – Upstander 5th-8th Grade

7. MOTION: To approve the minutes for the Regular meeting on February 20, 2020.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending January 2020: Balance on hand \$1,335,120.91

Board Secretary's Month Certification

Budgetary Line Item Status



FINANCIAL/CONTRACTS:

9.MOTION: RESOLVED, to adopt the budget for the 2020-2021 school year be adopted in the CURRENT EXPENSE FUND 10 amount of \$7,652,879.00 SPECIAL REVENUE FUND 20 in the amount of \$992,326.00 and DEBT SERVICE FUND 40 in the amount of \$84,494.00.

FURTHER, be it resolved that \$3,075,879.00 should be raised for the GENERAL FUND and \$84,494.00 should be raised for the DEBT SERVICE FUND for the 2020-2021 school year.

FURTHER, be it resolved that the revenues for the 2020-2021 school year be adopted in the amounts of CURRENT EXPENSE FUND 10 in the amount of \$7,652,879.00 SPECIAL REVENUE FUND 20 in the amount of \$992,326.00 and DEBT SERVICE FUND 40 in the amount of \$84,494.00

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606.00 Categorical Security Aid of \$105,268.00 Adjustment Aid of \$758,309.00 Categorical Transportation Aid of \$193,173.00 and Equalization Aid of \$2,614,855.00 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 23, 2020 at 6:00 p.m. for the purpose of holding a special public hearing on the 2020-2021 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 2020-2021 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 2020-2021 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>\$50,000.00</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.



Roll Call

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

PERSONNEL:

10. Consent Agenda:

The following action items A through J 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 2020.

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 @ \$35.00 per hour TBD following articulation of ESY needs
- 1 School Nurse @ \$35.00 per hour
- 1 Speech Therapist (Part-Time) @ \$35.00 per hour
- Paraprofessionals @ \$15.00 per hour TBD following articulation of ESY needs

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 Glenn Dempster to conduct homebound instruction for 1 student in the amount of \$40.00 per hour effective date to be determined.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Homebound Instruction for the 2020-2021 school year at the rate of \$40.00 per hour on an as needed basis.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Erin Murray, teacher, effective March 13, 2020.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the sidebar agreement between the Beverly City Board of Education and the Beverly Education Association (see attachment).



H. MOTION: BE IT RESOLVED, that the Board of Education approve Alyssa de la Pena and Travis Knauss as Cooking Matters Club stipend position for the 2019-2020 school year in the amount of \$40.49 per hour, Tier 4, retroactive February 4, 2020 to March 10, 2020 (Tuesday's, on a rotating schedule).

I. MOTION: BE IT RESOLVED, that the Board of Education approve Greg Mobley as sub custodian at the rate of \$14.00 per hour effective March 20, 2020.

J. MOTION: BE IT RESOLVED, that the Board of Education approve Juana Gould as sub custodian at the rate of \$14.00 per hour effective March 20, 2020.

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the summer hours of Monday through Thursday from 8:00 AM – 4:00 PM, beginning the week of June 15, 2020 (first Friday off June 19, 2020) and ending the week of August 24, 2020 (last Friday off August 28, 2020).

B. MOTION: BE IT RESOLVED, that the Board of Education approve the New Jersey Quality Single Accountability Continuum (NJQSAC) District Performance Review for the 2019-2020 school year.

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

Roll Call

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



FIELD TRIP:

12. 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 field trip request for Larissa Druding and Kerri Lawler to attend the Spirit of Philadelphia on June 11, 2020 for 40 students and 10 chaperones, field trip is being fundraised.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the transportation for the 8th grade field trip to Spirit of Philadelphia provided by the Beverly City School on June 11, 2020.

Roll Call

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

POLICIES:

13. MOTION: BE IT RESOLVED, that the Board of Education approve the second reading of the following Policies:

- 0132 Executive Authority
- 0134 Board Self Evaluation
- 0141.1 Board Member and Term Sending District
- 0143 Board Member Election and Appointment
- 0144 Board Member Orientation and Training
- 0151 Organization Meeting
- 0152 Board Officers
- 0153 Annual Appointments
- 0167 Public Participation in Board Meetings
- 0168 Recording Board Meetings
- 0171 Duties of Board President and Vice President
- 0173 Duties of Public School Accountant
- 1310 Employment of School Bus. Admin.
- 2440 Summer Session
- 3111 Creating Positions
- 3124 Employment Contract
- 3126 District Mentoring Program
- R3126 District Mentoring Program
- 3141 Resignation



- 3142 Nonrenewal of Nontenured Teaching Staff Member
- 3144 Certification of Tenure Charges
- R3144 Certification of Tenure Charges
- 3159 Teaching Staff Member/School District Reporting Responsibilities
- R3212 Attendance
- 3230 Outside Activities
- R3230 Outside Activities
- 3231 Outside Employment as Athletic Coach
- 3232 Tutoring Services
- R3232 Tutoring Services
- 3281 Inappropriate Staff Conduct
- R3281 Inappropriate Staff Conduct
- 3322 Staff Member's Use of Personal Cellular Telephones/Other Communications Devices
- 3437 Military Leave
- 4124 Employment Contract
- 4146 Nonrenewal of Nontenured Support Staff
- R4146 Nonrenewal of Nontenured Support Staff
- 4161 Examination for Cause
- 4230 Outside Activities
- R4230 Outside Activities
- 4281 Inappropriate Staff Conduct
- R4281 Inappropriate Staff Conduct
- 4322 Staff Member's Use of Personal Cellular Telephones/Other Communications Devices
- R4432 Sick Leave
- 4437 Military Leave
- 5116 Education of Homeless Children
- R5116 Education of Homeless Children
- 5305 Health Services Personnel
- 5514 Student Use of Vehicles on School Grounds
- 6150 Tuition Income
- 6424 Emergency Contracts
- 7101 Educational Adequacy of Capital Projects
- R7101 Educational Adequacy of Capital Projects
- 7102 Site Selection and Acquisition
- R7102 Site Selection and Acquisition
- 7130 School Closing
- 7300 Disposition of Property
- R7300.2 Disposition of Land
- R7300.3 Disposition of Personal Property
- R7300.4 Disposition of Federal Property
- 7510 Use of School Facilities
- 8310 Public Records
- R8310 Public Records
- 8600 Transportation (M)



- R8600 Transportation (M)
- 8670 Transportation of Disabled Students (M)
- 8740 Bonding
- 8820 Opening Exercises/Ceremonies
- 8860 Memorials
- 9180 School Volunteers
- 9181 Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants
- 9210 Parent Organizations
- 9400 News Media Relations
- 9541 Student Teachers/Interns

Roll Call

Donato Marable		Dominique Turner	
Michael Stewart		Richard Wolbert	

14. Old Business –

- LRFP

15. New Business –

16. Superintendent's Report:

- A. Enrollment Report
- B. Attendance Report
- C. Nurse's Report

MOTION: Executive Session Resolution:

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

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

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

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



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

H.I.B. Report Case # _____

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

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

Roll Call

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

MOTION: BE IT RESOLVED, that the Board of Education approve to affirms the determinations of February 2020 HIB reports, Case #10, #12, #13, & #14.

Roll Call

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

D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: 1

F. Drills:

- Lockdown Drill – February 28, 2020 – 10:45 AM
- Fire Drill – March 2, 2020 – 3 minutes 10 seconds – 10:09 AM



17. Correspondence

18. Board Comments

19. Public Comments

20. Adjournment

Roll Call

Donato Marable	<input type="checkbox"/>	Dominique Turner	<input type="checkbox"/>
Michael Stewart	<input type="checkbox"/>	Richard Wolbert	<input type="checkbox"/>

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 01/31/2020

8A

 ASSETS AND RESOURCES

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

101	Cash in bank		\$1,626,004.48
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$1,294,673.00
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$2,721,811.47	
143	Intergovernmental - Other	\$26,911.00	
			\$3,114,025.70

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

301	Estimated Revenues	\$6,824,306.00	
302	Less Revenues	(\$7,333,872.76)	
			(\$509,566.76)

Total assets and resources

\$5,707,612.42

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 01/31/2020

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

--- LIABILITIES ---

Other current liabilities \$18,521.00

TOTAL LIABILITIES \$18,521.00

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$2,561,829.97
 Reserved fund balance;

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,528,933.00

602 Less : Expenditures \$3,136,693.06

603 Encumbrances \$2,561,829.97 (\$5,698,523.03)

\$1,830,409.97

Total Appropriated \$4,784,978.89

--- Unappropriated ---

770 Unreserved Fund Balance - \$1,608,739.53

303 Budgeted Fund Balance (\$704,627.00)

TOTAL FUND BALANCE \$5,689,091.42

TOTAL LIABILITIES AND FUND EQUITY \$5,707,612.42

=====

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,528,933.00	\$5,698,523.03	\$1,830,409.97
Revenues	(\$6,824,306.00)	(\$7,333,872.76)	\$509,566.76
	<u>\$704,627.00</u>	<u>(\$1,635,349.73)</u>	<u>\$2,339,976.73</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$704,627.00</u>	<u>(\$1,635,349.73)</u>	<u>\$2,339,976.73</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$704,627.00	(\$1,635,349.73)	\$2,339,976.73
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$704,627.00</u>	<u>(\$1,635,349.73)</u>	<u>\$2,339,976.73</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 01/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,009,025.00	\$3,456,037.41		(\$447,012.41)
3XXX	From State Sources	\$3,793,055.00	\$3,849,893.00		(\$56,838.00)
4XXX	From Federal Sources	\$22,226.00	\$27,942.35		(\$5,716.35)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,824,306.00	\$7,333,872.76		(\$509,566.76)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,546,326.00	\$684,934.28	\$571,735.34	\$289,656.38
11-2XX-100-XXX	Special Education - Instruction	\$566,545.00	\$304,936.40	\$238,756.53	\$22,852.07
11-230-100-XXX	Basic Skills - Remedial Instruction	\$119,458.00	\$59,581.20	\$59,106.20	\$770.60
11-240-100-XXX	Bilingual Education - Instruction	\$58,452.00	\$29,276.00	\$29,176.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$2,601.50	\$0,733.50	\$1,665.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$8,500.00	\$1,824.85	\$0.00	\$6,675.15
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,769,711.00	\$643,337.85	\$502,017.51	\$624,355.64
11-000-211-XXX	Attendance and Social Work Services	\$42,371.00	\$19,392.42	\$21,978.30	\$1,000.28
11-000-213-XXX	Health Services	\$145,947.00	\$65,014.40	\$79,637.14	\$1,295.46
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$115,540.00	\$66,260.11	\$38,516.52	\$10,763.37
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$6,637.00	\$0.00	\$0.00	\$6,637.00
11-000-218-XXX	Guidance	\$24,753.00	\$10,055.16	\$13,697.40	\$1,000.44
11-000-219-XXX	Child Study Teams	\$258,386.00	\$149,045.81	\$80,635.69	\$28,704.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$273,096.00	\$98,161.35	\$153,668.74	\$21,265.91
11-000-222-XXX	Educational Media Serv/School Library	\$4,020.00	\$1,200.00	\$2,800.00	\$20.00
11-000-223-XXX	Instructional Staff Training Services	\$11,300.00	\$4,633.09	\$558.00	\$6,108.91
11-000-230-XXX	Supp. Serv.-General Administration	\$233,363.00	\$121,807.02	\$52,512.95	\$59,043.03
11-000-240-XXX	Supp. Serv.-School Administration	\$30,650.00	\$16,318.28	\$11,120.20	\$3,211.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$154,651.00	\$80,323.94	\$50,929.54	\$23,397.52
11-000-261-XXX	Require Maint. for School Facilities	\$135,000.00	\$30,859.91	\$9,638.16	\$94,501.93
11-000-262-XXX	Custodial Services	\$393,118.00	\$169,711.48	\$77,197.18	\$146,209.34
11-000-266-XXX	Security	\$62,100.00	\$36,102.50	\$25,787.50	\$210.00
11-000-270-XXX	Student Transportation Services	\$421,980.00	\$150,766.45	\$142,565.10	\$128,648.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,123,029.00	\$390,549.06	\$384,812.47	\$347,667.47
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$7,517,933.00	\$3,136,693.06	\$2,555,579.97	\$1,825,659.97
=====					

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 01/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,750.00	\$0.00	\$0.00	\$4,750.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,250.00	.00	\$6,250.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$11,000.00	\$0.00	\$6,250.00	\$4,750.00
TOTAL GENERAL FUND EXPENDITURES	\$7,528,933.00	\$3,136,693.06	\$2,561,829.97	\$1,830,409.97

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 01/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$3,007,025.00	\$3,319,877.00	(\$312,852.00)
1XXX	Miscellaneous	\$2,000.00	\$136,160.41	(\$134,160.41)
	TOTAL	\$3,009,025.00	\$3,456,037.41	(\$447,012.41)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$10,000.00	\$66,838.00	(\$56,838.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$2,543,698.00	\$2,543,698.00	.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
	TOTAL	\$3,793,055.00	\$3,849,893.00	(\$56,838.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$22,226.00	\$1,113.23	\$21,112.77
4XXX	Other Federal Aids	\$0.00	\$26,829.12	(\$26,829.12)
	TOTAL	\$22,226.00	\$27,942.35	(\$5,716.35)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,824,306.00	\$7,333,872.76	(\$509,566.76)
		=====	=====	=====

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 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$158,630.00	\$69,140.30	\$89,489.30	\$0.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$580,158.00	\$274,138.48	\$282,091.72	\$23,927.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$355,544.00	\$182,283.60	\$132,351.60	\$40,908.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$120.00	\$880.00	\$2,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$190,394.00	\$16,556.86	\$21,993.14	\$151,844.00
11-190-100-320 Purchased Prof.-Ed. Services	\$33,400.00	.00	.00	\$33,400.00
11-190-100-340 Purchased Technical Services	\$52,100.00	\$30,070.43	\$21,823.57	\$206.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$19,497.96	\$17,502.04	\$3,000.00
11-190-100-610 General Supplies	\$77,100.00	\$72,519.96	\$4,325.48	\$254.56
11-190-100-640 Textbooks	\$47,000.00	\$20,293.53	\$1,278.49	\$25,427.98
11-190-100-800 Other Objects	\$6,000.00	\$313.16	.00	\$5,686.84
TOTAL	\$1,546,326.00	\$684,934.28	\$571,735.34	\$289,656.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$158,041.00	\$112,291.66	\$33,239.59	\$12,509.75
11-204-100-106 Other Salaries for Instruction	\$203,690.00	\$101,320.24	\$101,928.76	\$441.00
11-204-100-610 General Supplies	\$1,000.00	.00	\$101.68	\$898.32
TOTAL	\$362,731.00	\$213,611.90	\$135,270.03	\$13,849.07
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$200,014.00	\$91,324.50	\$103,486.50	\$5,203.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$203,814.00	\$91,324.50	\$103,486.50	\$9,003.00
TOTAL SPECIAL ED - INSTRUCTION	\$566,545.00	\$304,936.40	\$238,756.53	\$22,852.07
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$119,458.00	\$59,581.20	\$59,106.20	\$770.60
TOTAL	\$119,458.00	\$59,581.20	\$59,106.20	\$770.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$58,452.00	\$29,276.00	\$29,176.00	\$0.00
TOTAL	\$58,452.00	\$29,276.00	\$29,176.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$1,952.50	\$8,047.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,700.00	\$649.00	\$386.00	\$1,665.00
11-401-100-800 Other Objects	\$300.00	.00	\$300.00	.00
TOTAL	\$13,000.00	\$2,601.50	\$8,733.50	\$1,665.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$4,500.00	.00	.00	\$4,500.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	\$1,824.85	.00	\$2,175.15
TOTAL	\$8,500.00	\$1,824.85	\$0.00	\$6,675.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$615,654.00	\$369,391.92	\$246,261.24	\$0.84
11-000-100-562 Tuition to Other LEAs within State Special	\$209,151.00	\$118,234.65	\$90,916.35	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$184,948.00	\$91,027.20	\$60,684.80	\$33,236.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$535,894.00	\$58,204.08	\$104,155.12	\$373,534.80
11-000-100-566 Tuition to Priv Sch For Disbl w/i State	\$188,599.00	\$6,480.00	.00	\$182,119.00
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
TOTAL	\$1,769,711.00	\$643,337.85	\$502,017.51	\$624,355.64
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$41,371.00	\$19,392.42	\$21,978.30	\$0.28
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$42,371.00	\$19,392.42	\$21,978.30	\$1,000.28
--- Health services ---				
11-000-213-100 Salaries	\$82,247.00	\$37,975.32	\$44,269.24	\$2.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$61,700.00	\$26,047.50	\$35,346.25	\$306.25
11-000-213-600 Supplies and Materials	\$1,500.00	\$906.58	\$21.65	\$571.77
11-000-213-800 Other Objects	\$500.00	\$85.00	.00	\$415.00
TOTAL	\$145,947.00	\$65,014.40	\$79,637.14	\$1,295.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$63,540.00	\$36,043.70	\$27,496.30	.00
11-000-216-320 Purchased Prof. Ed. Services	\$50,000.00	\$29,761.14	\$11,020.22	\$9,218.64
11-000-216-600 Supplies and Materials	\$2,000.00	\$455.27	.00	\$1,544.73
TOTAL	\$115,540.00	\$66,260.11	\$38,516.52	\$10,763.37
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$6,637.00	.00	.00	\$6,637.00
TOTAL	\$6,637.00	\$0.00	\$0.00	\$6,637.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$23,753.00	\$10,055.16	\$13,697.40	\$0.44
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$24,753.00	\$10,055.16	\$13,697.40	\$1,000.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$187,425.00	\$126,293.24	\$60,481.60	\$650.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$23,494.00	\$13,704.18	\$9,788.70	\$1.12
11-000-219-320 Purchased Prof. - Ed. Services	\$15,000.00	\$5,800.00	\$8,437.50	\$762.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$27,087.00	.00	.00	\$27,087.00
11-000-219-600 Supplies and Materials	\$3,333.68	\$2,710.39	\$448.96	\$174.33
11-000-219-800 Other Objects	\$2,046.32	\$538.00	\$1,478.93	\$29.39

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$258,386.00	\$149,045.81	\$80,635.69	\$28,704.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$239,396.00	\$77,019.06	\$141,889.34	\$20,487.60
11-000-221-104 Salaries Other Prof. Staff	\$13,900.00	\$8,103.62	\$5,788.30	\$8.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$4,300.00	\$2,493.96	\$1,781.40	\$24.64
11-000-221-11X Other Salaries	\$10,200.00	\$5,893.58	\$4,209.70	\$96.72
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$4,700.00	\$4,651.13	.00	\$48.87
11-000-221-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
TOTAL	\$273,096.00	\$98,161.35	\$153,668.74	\$21,265.91
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,020.00	\$1,200.00	\$2,800.00	\$20.00
TOTAL	\$4,020.00	\$1,200.00	\$2,800.00	\$20.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,300.00	\$4,633.09	\$558.00	\$5,108.91
TOTAL	\$11,300.00	\$4,633.09	\$558.00	\$6,108.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$161,791.00	\$96,894.16	\$51,616.40	\$13,280.44
11-000-230-331 Legal Services	\$27,000.00	\$6,195.00	.00	\$20,805.00
11-000-230-332 Audit Fees	\$18,000.00	\$9,900.00	.00	\$8,100.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,572.00	.00	.00	\$1,572.00
11-000-230-530 Communications/Telaphone	\$3,000.00	\$1,439.14	\$636.41	\$924.45
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$7,000.00	\$3,152.88	\$47.14	\$3,799.98
11-000-230-610 General Supplies	\$4,000.00	\$1,430.84	\$213.00	\$2,356.16
11-000-230-890 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$2,795.00	.00	\$4,205.00
TOTAL	\$233,363.00	\$121,807.02	\$52,512.95	\$59,043.03
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$26,940.00	\$15,818.28	\$11,120.20	\$1.52
11-000-240-600 Supplies and Materials	\$3,210.00	.00	.00	\$3,210.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$30,650.00	\$16,318.28	\$11,120.20	\$3,211.52
--- Central Services ---				
11-000-251-100 Salaries	\$122,596.00	\$72,224.86	\$50,175.14	\$196.00
11-000-251-340 Purchased Technical Services	\$8,855.00	\$966.73	\$621.27	\$7,267.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$3,487.95	\$133.13	\$378.92
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$142,651.00	\$76,679.54	\$50,929.54	\$15,041.92
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$3,644.40	.00	\$8,355.60

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,000.00	\$3,644.40	\$0.00	\$8,355.60
TOTAL Cent. Svcs. & Admin IT	\$154,651.00	\$80,323.94	\$50,929.54	\$23,397.52
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$100,000.00	\$20,085.75	\$4,514.12	\$75,400.13
11-000-261-610 General Supplies	\$35,000.00	\$10,774.16	\$5,124.04	\$19,101.80
TOTAL	\$135,000.00	\$30,859.91	\$9,638.16	\$94,501.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$110,018.00	\$68,460.73	\$10,006.88	\$31,550.39
11-000-262-300 Purchased Prof. & Tech. Svc.	\$47,600.00	\$35,393.36	\$11,910.28	\$296.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$65,600.00	\$37,273.02	\$27,429.98	\$897.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$3,900.00	\$423.00	\$141.00	\$3,336.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$620.00	\$502.00	\$2,878.00
11-000-262-520 Insurance	\$12,000.00	.00	.00	\$12,000.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$1,814.68	.00	\$5,185.32
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$61,000.00	\$3,933.94	\$8,000.00	\$49,066.06
11-000-262-622 Energy (Electricity)	\$71,000.00	\$21,792.75	\$19,207.04	\$30,000.21
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$393,118.00	\$169,711.48	\$77,197.18	\$146,209.34
--- Security ---				
11-000-266-100 Salaries	\$62,100.00	\$36,102.50	\$25,787.50	\$210.00
TOTAL	\$62,100.00	\$36,102.50	\$25,787.50	\$210.00
TOTAL Oper & Maint of Plant Services	\$590,218.00	\$236,673.89	\$112,622.84	\$240,921.27
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$58,938.00	\$19,025.12	\$22,062.40	\$17,850.48
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$23,038.00	\$14,275.12	\$8,760.80	\$2.08
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$15,942.60	\$15,942.60	\$8,613.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$9,850.00	.00	\$225.00	\$9,625.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$13,531.00	.00	.00	\$13,531.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$42,934.00	.00	.00	\$42,934.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$82,800.70	\$77,199.30	\$20,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$37,190.00	\$18,375.00	\$18,375.00	\$440.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$347.91	.00	\$5,652.09
TOTAL	\$421,980.00	\$150,766.45	\$142,565.10	\$128,648.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$46,268.00	\$3,548.00	.00	\$42,720.00
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$46,656.11	\$23,343.89	.00
11-XXX-XXX-232 TPAF Contributions - ERIP	\$250.00	\$220.70	.00	\$29.30
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$48,473.00	.00	.00	\$48,473.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-242 Other Retirement Contrib. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$8,701.14	\$16,298.86	.00
11-XXX-XXX-260 Workman's Compensation	\$46,535.00	\$45,064.77	.00	\$1,470.23
11-XXX-XXX-270 Health Benefits	\$824,003.00	\$257,205.52	\$317,571.04	\$249,226.44
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$21,926.00	\$3,325.50	\$4,748.50
11-XXX-XXX-290 Other Employee Benefits	\$31,500.00	\$7,226.82	\$24,273.18	.00
TOTAL	\$1,123,029.00	\$390,549.06	\$384,812.47	\$347,667.47
Total Undistributed Expenditures	\$5,205,652.00	\$2,053,538.83	\$1,648,072.40	\$1,504,040.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,517,933.00	\$3,136,693.06	\$2,555,579.97	\$1,825,659.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,517,933.00	\$3,136,693.06	\$2,555,579.97	\$1,825,659.97

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$4,750.00	.00	.00	\$4,750.00
TOTAL	\$4,750.00	\$0.00	\$0.00	\$4,750.00
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$6,250.00	.00	\$6,250.00	.00
Sub Total	\$6,250.00	\$0.00	\$6,250.00	\$0.00
TOTAL	\$6,250.00	\$0.00	\$6,250.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$11,000.00	\$0.00	\$6,250.00	\$4,750.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,528,933.00	\$3,136,693.06	\$2,561,829.97	\$1,830,409.97

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 01/31/2020

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

Board Secretary/Business Administrator

Date

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

2/7 12:59pm

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 01/31/20

 ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
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 01/31/20

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/20

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** 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 01/31/20

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 01/31/20

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

Board Secretary/Business Administrator

Date

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

2/7 12:59pm

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 01/31/20

 ASSETS AND RESOURCES

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

101	Cash in bank		\$717,620.43
	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)	
			<hr/>
			\$161,253.08

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

301	Estimated Revenues	\$1,042,754.00	
302	Less Revenues	(\$822,999.00)	
			<hr/>
			\$219,755.00

Total assets and resources \$1,098,628.51

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 01/31/20

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

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$374,450.69
601	Appropriations	\$1,042,754.00
602	Less: Expenditures	\$451,607.49
603	Encumbrances	\$374,450.69 (\$826,058.18)
		\$216,695.82
	TOTAL FUND BALANCE	\$591,146.51
	TOTAL LIABILITIES AND FUND EQUITY	\$1,098,628.51
		=====

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 01/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE; OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$728,448.00	\$728,448.00		.00
4XXX	From Federal Sources	\$314,306.00	\$94,551.00		\$219,755.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,042,754.00	\$822,999.00		\$219,755.00
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$728,448.00	\$325,239.42	\$219,222.57	\$183,986.01
TOTAL STATE PROJECTS		\$728,448.00	\$325,239.42	\$219,222.57	\$183,986.01
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$170,611.00	\$81,591.79	\$60,615.80	\$28,403.41
	I.D.B.A. Part B (Handicapped)	\$121,046.00	\$34,740.78	\$82,296.82	\$4,006.40
	NCLB Title II - Part A/D	\$12,377.00	\$6,953.90	\$5,123.10	\$300.00
	NCLB Title IV	\$10,272.00	\$3,081.60	\$7,190.40	.00
TOTAL FEDERAL PROJECTS		\$314,306.00	\$126,368.07	\$155,228.12	\$32,709.81
*** TOTAL EXPENDITURES ***		\$1,042,754.00	\$451,607.49	\$374,450.69	\$216,695.82
=====					

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 01/31/20

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

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 01/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$250,208.00	\$162,596.38	\$35,641.62	\$51,970.00
20-218-100-106 Other Sal. For Instruction	\$81,652.00	\$37,042.16	\$41,933.84	\$2,676.00
20-218-100-321 Purchased Prof & Ed Services	\$3,750.00	.00	.00	\$3,750.00
20-218-100-600 General Supplies	\$15,088.00	\$15,087.99	.00	\$0.01
TOTAL Instruction	\$350,698.00	\$214,726.53	\$77,575.46	\$58,396.01
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$20,206.00	\$10,103.00	\$10,103.00	.00
20-218-200-103 Salaries of Program Directors	\$25,943.00	\$12,971.50	\$12,971.50	.00
20-218-200-104 Salaries of Other Professional Staff	\$25,947.00	\$13,704.59	\$12,242.41	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,082.00	\$8,541.00	\$8,541.00	.00
20-218-200-176 Salaries of Master Teachers	\$74,347.00	.00	.00	\$74,347.00
20-218-200-200 Personal Services - Employee Benefits	\$162,982.00	\$65,192.80	\$97,789.20	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$8,635.00	.00	.00	\$8,635.00
20-218-200-440 Rentals	\$42,608.00	.00	.00	\$42,608.00
TOTAL Support Services	\$377,750.00	\$110,512.89	\$141,647.11	\$125,590.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$728,448.00	\$325,239.42	\$219,222.57	\$183,986.01
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$728,448.00	\$325,239.42	\$219,222.57	\$183,986.01
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$314,306.00	\$126,368.07	\$155,228.12	\$32,709.81
TOTAL EXPENDITURE	\$1,042,754.00	\$451,607.49	\$374,450.69	\$216,695.82
=====				

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 01/31/20

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

Board Secretary/Business Administrator

Date

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

2/7 12:59pm

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 01/31/20

 ASSETS AND RESOURCES

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,861.56)

TOTAL FUND BALANCE (\$233,861.56)

TOTAL LIABILITIES AND FUND EQUITY (\$233,861.56)

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/20

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

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/20

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

Board Secretary/Business Administrator

Date

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

2/7 12:59pm

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 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$63,238.49
-----	--------------	--	-------------

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

301	Estimated Revenues	\$80,694.00	
		<u> </u>	<u>\$80,694.00</u>

	Total assets and resources		\$143,932.49
			<u> </u>
			=====

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 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

770 Fund Balance		\$63,238.49
------------------	--	-------------

TOTAL FUND BALANCE

\$143,932.49

TOTAL LIABILITIES AND FUND EQUITY

\$143,932.49

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/20

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/20

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

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

For 7 Month Period Ending 01/31/20

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

Board Secretary/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 2020

CASH R

	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month
	GOVERNMENTAL FUNDS		
1	General Fund - Fund 10	2,720,364.40	949,836.18
2		0.00	
3	ED JOBS - Fund 18	-	
4	Special Revenue Fund - Fund 20 (see page 2)	780,824.91	
5	Capital Project Fund - Fund 30	16,220.45	19.16
	Debt Service Fund - Fund 40	48,810.62	
6			
	Total Governmental Funds (Lines 1 thru 5)	3,566,220.38	949,855.34
	ENTERPRISE FUNDS		
7			
10	Food Program Fund - Fund 60	105,471.15	15,617.13
8			
9			
11			
12			
	Total Operating Account	3,671,691.53	965,472.47
	TRUST AND AGENCY FUNDS		
13			
14	Payroll	19,867.37	211,338.98
15	Payroll Agency - Fund 90	12,967.50	157,779.25
16	FSA account	118.91	0.14
17			
	Other - School Activities	5,594.08	530.07
18			
	Total Trust & Agency Funds (Lines 13 thru 15)	38,547.86	369,648.44
19			
	Total All Funds (Lines 6,12, and 16)	3,710,239.39	1,335,120.91

REPORT

(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements	14758.1 14,758.10	Balance Sheets
581,853.00	3,088,347.58			0.00
	0.00			0.00
	-			0.00
70,847.48	709,977.43			
	16,239.61	16,239.61	-	
	48,810.62			0.00
652,700.48	3,863,375.24	3,974,695.93	0.00	
9,767.59	111,320.69			
	-			
	-			
	-	#REF!	#REF!	
				0.00
662,468.07	3,974,695.93			
211,338.98	19,867.37	19,867.37	(0.00)	
156,580.32	14,166.43	14,166.43	(0.00)	
	119.05	119.05	0.00	
880.65	5,243.50	5,243.50	-	
368,799.95	39,396.35			
1,031,268.02	4,014,092.28			
				0.00

(3,088,347.58)

(0.00)

-

(16,239.61)

(48,810.62)



-

0.00

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

3/14/2020

3/14/2020				



REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JANUARY 2020

CASH REPORT

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month
1	Local Project	208,521.76		
2	Early Childhood Program Aid	778,616.93		48,383.40
3	Preschool Education Aid	-		
4	DEPA	10,752.22		
	TARA	8,806.06		
	Distance Learning Network Aid	3,508.00		
	Character Education Aid	3,470.95		
	Mentoring Aid	2,058.00		
11	Other- State	7,643.00		
12	P.L. 103-382 Title I & III	(214,786.23)		12,728.16
13	P.L. 103-382 Title II	(42,751.43)		707.70
14	P.L. 103-382 Title IV	(50,753.10)		3,081.60
15	P.L. 103-382 Title V	727.40		
17	I.D.E.A. Part B (Handicapped)	(122,770.01)		5,946.62
18	P.L. 101-392 Vocational	-		
19	P.L. 91-230 Adult Basic Education	-		
20	Other -	187,781.36		
		-		
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	780,824.91	-	70,847.48
		-		
			-	
				-

(4) Ending Cash
208,521.76
730,233.53
-
10,752.22
8,806.06
3,508.00
3,470.95
2,058.00
7,643.00
(227,514.39)
(43,459.13)
(53,834.70)
727.40
(128,716.63)
-
-
187,781.36
-
709,977.43
-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	General operating Acct
Statement Date	January 31, 2020
Fund/Funds	10,,20,40,

--	--	--	--	--	--

1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	2,349.06		
3	Total Additions			2,349.06
	Deductions			
	Outstanding Checks			
	(attached list)		296,063.91	
4	Other (explain)		-	
5	Total Deductions			296,063.91
6	Net Reconciling Items			
7				
8	Adjusted Balance per Bank As of			January 31, 2020

9	Balance per Board Secretary's Records As of		1/31/2020	**
	Reconciling Items:			
	Additions			
	Interest Earned		-	
10	Other (Explain)			Pending journal entries
11	Total Additions			-
12	Deductions			
	Bank Charges			
13	Other (Explain)		(1,258,293.23)	Pending journal entries
14	Total deductions			(1,258,293.23)
15	Net Reconciling items			
16				
17	Adjusted Board Secretary's Balance As of			January 31, 2020

* Line 8 MUST EQUAL line 17.

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

Prepared by

Date:

4,252,171.17

(293,714.85)

3,958,456.32

2,700,163.09

1,258,293.23

3,958,456.32

Bank Reconciliation

Bank Name	WSFS Bank
Account number	REFERENDUM ACCT
Statement Date	January 31, 2020
Fund/Funds	FUND 30

1 Balance per Bank				
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date			
	Amount			
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc		-	
3	Total Additions		-	
	Deductions			
	Outstanding Checks			
4	(attached list)		-	
5	Other (explain)		-	
6	Total Deductions		-	
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			January 31, 2020

9 Balance per Board Secretary's Records As of			1/31/2020	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)	250,101.17		Pending journal entries
12	Total Additions		250,101.17	
	Deductions			
13	Bank Charges			
14	Other (Explain)			Pending journal entries
15	Total deductions		-	
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			January 31, 2020

* Line 8 MUST EQUAL line 17.

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

Prepared by
Date:
16,239.61
-
16,239.61
(233,861.56)
250,101.17
16,239.61
(0.00)

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	2400000357	Date:
Statement Date	January 31, 2020	
Fund/Funds	Net Payroll	

1	Balance per Bank				26,298.06
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions		-		
	Deductions				
	Outstanding Checks				
4	(attached list)	6,430.69			
5	Other (explain)	-			
6	Total Deductions		6,430.69		
7	Net Reconciling Items				(6,430.69)
8	Adjusted Balance per Bank As of		January 31, 2020		19,867.37

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

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

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	6101433275		Date:
Statement Date	January 31, 2020		
Fund/Funds	Payroll Agency (90)		
1 Balance per Bank			
			28,998.49
Reconciling Items			
Additions			
	Deposits in transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	WSFS Bank	
3	Total Additions		-
Deductions			
	Outstanding Checks		
	(attached list)		14,832.06
4			
5	Other (prior period void)		-
6	Total Deductions		14,832.06
7	Net Reconciling Items		(14,832.06)
8	Adjusted Balance per Bank As of		January 31, 2020 14,166.43
9	Balance per Board Secretary's Records As of		**
Reconciling Items:			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report</p>			
Page 3d			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	2400000340	Date
Statement Date	January 31, 2020	
Fund/Funds	School Activities	

1	Balance per Bank				5,243.50
	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, 2020		5,243.50

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

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	9500064390	Date:
Statement Date	January 31, 2020	
Fund/Funds	FSA account	

1	Balance per Bank				119.05
	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, 2020			119.05

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 1-31-2020

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-19	1,395,666.64
July - June serv charges	(532.90)
Payroll posting/transfers	(17.51)
Receipts not posted Aug 28-30	3,716.94
Wire not posted 9-4-19	(11,546.88)
check 24403 not posted	(27,843.55)
ACH WITHDRWAL 1-13-20	(79,075.64)

cash per Treasurer school monies report

1,807,980.48		
1,280,367.10		
3,088,347.58		

FUND 20	20	
cash per Board Secretary's Report		-
NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-18		(7,643.00)
cash per Treasurer school monies report		
FUND 30		
cash per Board Secretary's Report		-
NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-19		249,952.76
Due to current fund -payroll charges		
Due to current fund disb adj		
trsfer from general fund		
	fund 30 acct check	
Interest		148.41
cash per Treasurer school monies report		
FUND 40		
cash per Board Secretary's Report		-
NEEDED GENERAL LEDGER ADJUSTMENTS:		

717,620.43		
(7,643.00)		
709,977.43		
250,101.17		
16,239.61		
63,238.49		

Prior year diff 6-30-19				(14,427.87)
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cash per Treasurer school monies report				
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MISC				
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FUND 60				
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cash per Balance Sheet.				
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NEEDED GENERAL LEDGER ADJUSTMENTS:				
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Prior year diff 6-30-19				
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				(3.00)
--	--	--	--	--------

cash per Treasurer school monies report				
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(14,427.87)		
48,810.62		
111,323.69		
(3.00)		
111,320.69		

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

1/31/2020

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
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OPERATING ACCOUNT

16502	34.65	24474	357.54		
17961	867.83	24489	1,504.08		
18116	1,605.20	24503	2,700.00		
18815	7.50				
18870	180.00				
19035	600.00				
19086	437.50				
19652	12.40				
19653	14.20				
21136	391.68				
21845	32,981.00				
22596	11,720.00				
22605	36,399.00				
22976	8,287.50				
23357	166,061.03				
23367	200.00				
23992	500.00				
24114	31,023.70				
24129					
24156	158.00				
24160	21.1				

291,502.29

4,561.62

-

OPERATING ACCOUNT

PAGE 2

TOTAL OPERATING ACCT OS

BEG BAL OS CKS
 ISSUED
 CASHED
 void

NET PAYROLL ACCOUNT

202822	182.23	218310	45.92
205215	167.61	218315	745.11
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			
218158	172.90		
218176	85.82		
218219	123.77		

	<u>5,639.66</u>	<u>791.03</u>	-
TOTAL O/S CHECKS -PAYROLL ACCT			<u>6,430.69</u>
		BEG BAL OS CKS	5,780.44
		ISSUED	1,634.38
		CASHED	(984.13)
			<u>6,430.69</u>
			-
<u>PAYROLL AGENCY</u>			
10539	14.20		
11811	655.02		
11812	483.96		
11813	217.82		
11814	5,915.00		
11816	1,100.00		
11817	4,541.25		
11818	250.00		
11819	1,379.81		
11820	275.00		
	<u>14,832.06</u>		

BEG BAL OS CKS	14.20
ISSUED	40,925.27
CASHED	(26,107.41)
void	
	<u>14,832.06</u>

FUND 30 REFERENDUM ACCOUNT

18

-
-
BEG BAL OS CKS



Beverly City Board of Education Monthly Transfer Report

8C

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	1,717,188.00	0.00	1,717,188.00	171,718.80	(170,562.00)	-9.93	1,156.80	287,652.55
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	564,842.00	0.00	564,842.00	56,484.20	309,490.00	54.79	365,974.20	19,339.17
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructions	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	21,500.00	0.00	21,500.00	2,150.00	500.00	2.33	2,650.00	3,988.15
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		2,303,530.00	0.00	2,303,530.00		139,428.00			310,979.87
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,905,211.00	0.00	1,905,211.00	190,521.10	(135,500.00)	-7.11	55,021.10	178,653.04
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	468,667.00	0.00	468,667.00	46,866.70	6,810.00	1.45	53,676.70	31,693.23
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	283,396.00	0.00	283,396.00	28,339.60	1,000.00	0.35	29,339.60	27,154.83
General Administration	1X-000-230-XXX	235,791.00	0.00	235,791.00	23,579.10	(2,428.00)	-1.03	21,151.10	55,589.51
School Administration	1X-000-240-XXX	30,650.00	0.00	30,650.00	3,065.00	0.00	0.00	3,065.00	3,211.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	154,651.00	0.00	154,651.00	15,465.10	0.00	0.00	15,465.10	23,377.43
Operation and Maintenance of Plant Services	1X-000-26X-XXX	584,218.00	0.00	584,218.00	58,421.80	(2,500.00)	-0.43	55,921.80	218,896.03
Student Transportation Services	1X-000-270-XXX	435,790.00	0.00	435,790.00	43,579.00	(13,810.00)	-3.17	29,769.00	124,983.45

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
03/01/2020

Dudget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,123,029.00	0.00	1,123,029.00	112,302.90	0.00	0.00	112,302.90	348,308.27
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		5,221,403.00	0.00	5,221,403.00	(146,428.00)	750.00	18.75	1,150.00	1,011,867.31
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	0.00	4,750.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	6,250.00	0.00	6,250.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00	0.00	7,000.00	0.00	0.00	4,750.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,528,933.00	0.00	7,528,933.00	0.00	0.00	0.00	0.00	1,327,597.18

School Business Administrator Signature

Date

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
03/01/2020

Selected Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-300-	HEALTH PURCHASED PROFIED	bt - janaury	000025	01/30/2020	BSAVAGE	\$60,700.00	\$1,000.00	\$61,700.00
11-000-213-610-	HEALTH SUPPLIES	bt - janaury	000025	01/30/2020	BSAVAGE	\$2,500.00	(\$1,000.00)	\$1,500.00
11-000-262-300-	OPER PURCH PROF/TECH SVS	bt - janaury	000025	01/30/2020	BSAVAGE	\$46,100.00	\$1,500.00	\$47,600.00
11-000-262-420-	OPER CONTRACT SERVICES	bt - janaury	000025	01/30/2020	BSAVAGE	\$62,600.00	\$3,000.00	\$65,600.00
11-000-262-441-	OPER RENTALS	bt - janaury	000025	01/30/2020	BSAVAGE	\$8,400.00	(\$4,500.00)	\$3,900.00
11-204-100-101-	LLD TEACHER SALARIES	bt - janaury	000025	01/30/2020	BSAVAGE	\$152,401.00	(\$2,250.00)	\$150,151.00
11-204-100-101-01 -	LLD-SUBSTITUTES	bt - janaury	000025	01/30/2020	BSAVAGE	\$6,390.00	\$1,500.00	\$7,890.00
11-230-100-101-01 -	BSI- SUBSTITUTES	bt - janaury	000025	01/30/2020	BSAVAGE	\$0.00	\$750.00	\$750.00
11-401-100-500-	COCURR OTH PURCH SVS	bt - janaury	000025	01/30/2020	BSAVAGE	\$3,000.00	(\$300.00)	\$2,700.00
11-401-100-690-	COCURR MISC EXPENSES	bt - janaury	000025	01/30/2020	BSAVAGE	\$0.00	\$300.00	\$300.00
12-000-300-730-	EQUIPMENT NON INSTRUCTIO	bt - janaury	000026	01/30/2020	BSAVAGE	\$5,500.00	(\$750.00)	\$4,750.00
12-000-400-390-	FACILITIES-PROF/TECH SVC	bt - janaury	000026	01/30/2020	BSAVAGE	\$5,500.00	\$750.00	\$6,250.00
Total Current Appr.								\$0.00



va_po04.102317
03/19/2020

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

8D

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
20-00392		2413/BARNES & NOBLE INC.	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	748.40
20-00393		2842/W.B. MASON CO. INC.	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	734.10
20-00394		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300-	HEALTH PURCHASED	03/19/20	1 DBRYSONREQ	CR-	350.00
20-00395		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	246.10
20-00396		3626/GENERAL HEALTHCARE	11-000-216-320-	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	2,607.00
20-00397		1858/EDUCATIONAL SERVICES UNIT	11-000-216-320-	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	325.50
20-00398		3462/MIDDLESEX LAMINATING	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	138.99
20-00399		3109/GIACOBBE, ELIZABETH	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	53.97
20-00400		1556/DISCOUNT SCHOOL SUPPLY	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	263.28
20-00401		1008/LAKESHORE LEARNING MAT.	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	1,156.88
20-00402		1405/GOPHER SPORT	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	203.52
20-00403		2637/PERINO'S ELECTRIC	11-000-261-420-	MAINT CLEANING/REPAIRS	03/19/20	1 DBRYSONREQ	CR-	451.00
20-00404		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	03/19/20	1 DBRYSONREQ	CR-	495.98
20-00405		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	03/19/20	1 DBRYSONREQ	CR-	525.00
20-00406		3191/CNNH, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	660.00
20-00407		3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	03/19/20	1 DBRYSONREQ	CR-	500.00
20-00408		2473/GRAINGER	11-000-261-610-	MAINT SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	209.63

va_p004.102317
03/19/2020

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

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
20-00409		1249/PALMYRA BOARD OF EDUCATION	11-000-100-562-	TUITION-LEA SPECIAL EDUC	03/19/20	1 DBRYSONREQ	CR-	100,000.00
20-00410		2272/CLC LOCKSMITHS LLC	11-000-261-420-	MAINT CLEANING/REPAIRS	03/19/20	1 DBRYSONREQ	CR-	284.60
20-00411		1001/SYSTEMS 3000	11-000-252-340-	AIT PUR TECH SERV	03/19/20	1 DBRYSONREQ	CR-	647.35
20-00412		1059/GENERAL CHEMICAL CO.	11-000-261-610-	MAINT SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	125.00
20-00413		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT	03/19/20	1 DBRYSONREQ	CR-	120.00
20-00414		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	03/19/20	1 DBRYSONREQ	CR-	625.29
20-00415		3516/DALIA, ASHLEY	11-000-219-320-	CST PROF/ED SVS	03/19/20	1 DBRYSONREQ	CR-	150.00
20-00416		2671/JACKAMONIS, WILLIAM	11-401-100-500-	COCURR OTH PURCH SVS	03/19/20	1 DBRYSONREQ	CR-	59.00
20-00417		3052/AED SUPERSTORE	11-000-213-610-	HEALTH SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	126.00
20-00418		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	168.70
20-00419		3496/DE LONG SERVICE COMPANY, INC.	60-910-310-420-	FOOD SERV EQP REPAIR	03/19/20	1 DBRYSONREQ	CR-	387.50
20-00420		3627/ADVANCED EDUCATION CENTERS,	11-000-216-320-	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	1,540.00
20-00421		3616/ABC PEDIATRIC THERAPY, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	637.50
20-00422		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT	03/19/20	1 DBRYSONREQ	CR-	100.00
20-00423		3231/LUNCH TIME SOFTWARE, LLC.	60-910-310-420-	FOOD SERV EQP REPAIR	03/19/20	1 DBRYSONREQ	CR-	1,707.50
20-00424		3366/NATIONAL EDUCATIONAL MUSIC	11-190-100-610-	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	5.40
20-00425		1366/TREASURER, STATE OF NJ- DIV. OF	11-000-262-800-	OPER MISC EXPENSE	03/19/20	1 DBRYSONREQ	CR-	214.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
03/19/2020

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount	
20-00426		1316/CAFETERIA.ACCOUNT	60-910-310-610- -	FOOD SERVICE SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	234.00	
20-00427		2842/W.B. MASON CO. INC.	11-190-100-610- -	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	1,039.87	
20-00428		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	3,355.80	
20-00429		1059/GENERAL CHEMICAL CO.	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/19/20	1 DBRYSONREQ	CR-	714.79	
20-00430		3641/PHILLIPS, MELISSA	11-000-216-320- -	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	800.00	
20-00431		3640/NOBLE, KAREN	11-000-216-320- -	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	750.00	
20-00432		3642/NEWSOLA	11-190-100-610- -	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	5,310.00	
Report Totals									
								Current Entered	\$128,771.65
								Prior Entered	\$0.00
								Total Entered	\$128,771.65

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
03/19/2020

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
20-00433		2413/BARNES & NOBLE INC.	11-190-100-610- -	GENERAL SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	119.85
20-00434		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590- -	GEN AD ADVERTISEMENT	03/19/20	1 DBRYSONREQ	CR-	32.88
20-00435		3628/THE QUIET CHILD THERAPY, LLC	11-000-216-320- -	SPEECH/OT/PT PROF SER	03/19/20	1 DBRYSONREQ	CR-	10,925.00
20-00436		2884/CDW GOVERNMENT INC.	11-000-262-300- -	OPER PURCH PROF/TECH	03/19/20	1 DBRYSONREQ	CR-	840.62
20-00437		1641/COLORCRAFT SIGN COMPANY	11-000-261-610- -	MAINT SUPPLIES	03/19/20	1 DBRYSONREQ	CR-	21.95
20-00438		3643/CINNAMINSON FIRE DISTRICT #1	11-000-261-420- -	MAINT CLEANING/REPAIRS	03/19/20	1 DBRYSONREQ	CR-	54.00
Report Totals								
							Current Entered	\$11,994.30
							Prior Entered	\$0.00
							Total Entered	\$11,994.30

Beverly City Board of Education

41 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
7514
/19/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
20-00392	20-00392	DBRYSONRE	BARNES & NOBLE INC.	000		748.40
		Q				
20-00393	20-00393	DBRYSONRE	W.B. MASON CO. INC.	000		734.10
		Q				
20-00394	20-00394	DBRYSONRE	PROFESSIONAL MEDICAL STAFFING	000		350.00
		Q				
20-00395	20-00395	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		246.10
		Q				
20-00396	20-00396	DBRYSONRE	GENERAL HEALTHCARE RESOURCES,	000		2,607.00
		Q				
20-00398	20-00398	DBRYSONRE	MIDDLESEX LAMINATING	000	ANDREA DOLLARD	138.99
		Q				
20-00399	20-00399	DBRYSONRE	GIACOBBE, ELIZABETH	000		53.97
		Q				
20-00403	20-00403	DBRYSONRE	PERINO'S ELECTRIC	000		451.00
		Q				
20-00402	20-00402	DBRYSONRE	GOPHER SPORT	000	CARLY FANSLAU	203.52
		Q				
20-00401	20-00401	DBRYSONRE	LAKESHORE LEARNING MAT.	000	AMY HORNBECK	1,156.88
		Q				
20-00400	20-00400	DBRYSONRE	DISCOUNT SCHOOL SUPPLY	000	AMY HORNBECK	263.28
		Q				
20-00404	20-00404	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		495.98
		Q				
20-00405	20-00405	DBRYSONRE	DAVID B. RUBIN, PC	000		525.00
		Q				
20-00406	20-00406	DBRYSONRE	CNNH, LLC	000		660.00
		Q				
20-00407	20-00407	DBRYSONRE	CMRS-FP	000		500.00
		Q				
20-00408	20-00408	DBRYSONRE	GRAINGER	000		209.63
		Q				
20-00409	20-00409	DBRYSONRE	PALMYRA BOARD OF EDUCATION	000		100,000.00
		Q				
20-00410	20-00410	DBRYSONRE	CLC LOCKSMITHS LLC	000		284.60
		Q				
20-00411	20-00411	DBRYSONRE	SYSTEMS 3000	000		647.35
		Q				
20-00412	20-00412	DBRYSONRE	GENERAL CHEMICAL CO.	000		125.00
		Q				
20-00413	20-00413	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		120.00
		Q				
20-00414	20-00414	DBRYSONRE	CDW GOVERNMENT INC.	000	jack dooley	625.29
		Q				
20-00415	20-00415	DBRYSONRE	DALIA, ASHLEY	000		150.00
		Q				
20-00397	20-00397	DBRYSONRE	EDUCATIONAL SERVICES UNIT	000		325.50
		Q				
20-00416	20-00416	DBRYSONRE	JACKAMONIS, WILLIAM	000		59.00
		Q				
20-00417	20-00417	DBRYSONRE	AED SUPERSTORE	000	A. DELAPENA	126.00
		Q				
20-00418	20-00418	DBRYSONRE	ATLANTIC BUSINESS PRODUCTS	000	A. DOLLARD	168.70

Beverly City Board of Education

41 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
03/19/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
		Q				
20-00419	20-00419	DBRYSONRE	DE LONG SERVICE COMPANY, INC.	000		387.50
		Q				
20-00420	20-00420	DBRYSONRE	ADVANCED EDUCATION CENTERS, LLC	000		1,540.00
		Q				
20-00421	20-00421	DBRYSONRE	ABC PEDIATRIC THERAPY, LLC	000		637.50
		Q				
20-00422	20-00422	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		100.00
		Q				
20-00423	20-00423	DBRYSONRE	LUNCH TIME SOFTWARE, LLC.	000	JACK DOOLEY	1,707.50
		Q				
20-00424	20-00424	DBRYSONRE	NATIONAL EDUCATIONAL MUSIC	000		5.40
		Q				
20-00425	20-00425	DBRYSONRE	TREASURER, STATE OF NJ- DIV. OF	000		214.00
		Q				
20-00426	20-00426	DBRYSONRE	CAFETERIA ACCOUNT	000		234.00
		Q				
20-00427	20-00427	DBRYSONRE	W.B. MASON CO. INC.	002	DENISE CHAKAN	1,039.87
		Q				
20-00428	20-00428	DBRYSONRE	GENERAL CHEMICAL CO.	000		3,355.80
		Q				
20-00429	20-00429	DBRYSONRE	GENERAL CHEMICAL CO.	000		714.79
		Q				
20-00430	20-00430	DBRYSONRE	PHILLIPS, MELISSA	000		800.00
		Q				
20-00431	20-00431	DBRYSONRE	NOBLE, KAREN	000		750.00
		Q				
20-00432	20-00432	DBRYSONRE	NEWSOLA	000		5,310.00
		Q				

Beverly City Board of Education

6 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
0514
/19/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
20-00433	20-00433	DBRYSONRE Q	BARNES & NOBLE INC.	000	DRUDING	119.85
20-00434	20-00434	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		32.88
20-00435	20-00435	DBRYSONRE Q	THE QUIET CHILD THERAPY, LLC	000		10,925.00
20-00436	20-00436	DBRYSONRE Q	CDW GOVERNMENT INC.	000	JACK DOOLEY	840.62
20-00437	20-00437	DBRYSONRE Q	COLORCRAFT SIGN COMPANY	000		21.95
20-00438	20-00438	DBRYSONRE Q	CINNAMINSON FIRE DISTRICT #1	000		54.00



Beverly City Board of Education Check Journal By Check Number

8E

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
24583	207/228	03/20/2020	637.50		20-00421	3616/ABC PEDIATRIC THERAPY, LLC	11-000-216-320-	1/50 Full / Comp
24584	3/4/2020	03/20/2020	1,540.00		20-00420	3627/ADVANCED EDUCATION CENTERS,	11-000-216-320-	1/50 Full / Comp
24585	APRIL 2020	03/20/2020	15,171.20		20-00104	1952/B.C.I.T.	11-000-100-563-	1/50 Part/ Comp
24586	FEB 2020-J.C. 20-0593	03/20/2020	2,520.00		20-00321	1266/B.C.S.S.S.D.	11-000-100-565-	1/50 Part/ Comp
24586	FEB 2020-A.T. 20-0593	03/20/2020	2,520.00		20-00321	1266/B.C.S.S.S.D.	11-000-100-565-	1/50 Part/ Comp
24586	320-0623-A.T. FEB 2020	03/20/2020	3,949.92		20-00249	1266/B.C.S.S.S.D.	11-000-100-565-	1/50 Part/ Comp
Total For Check 24586:			\$8,989.92					
24587	15367690	03/20/2020	1,361.25		20-00112	2591/BAYADA NURSES INC	11-000-213-300-	1/50 Part/ Comp
24587	15409481	03/20/2020	1,766.25		20-00112	2591/BAYADA NURSES INC	11-000-213-300-	1/50 Part/ Comp
24587	15388494	03/20/2020	1,440.00		20-00112	2591/BAYADA NURSES INC	11-000-213-300-	1/50 Part/ Comp
Total For Check 24587:			\$4,567.50					
24588	KEY TAGS	03/20/2020	100.00		20-00422	1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	1/50 Full / Comp
24589	FOOD SERVICE SUPPLIES	03/20/2020	234.00		20-00426	1316/CAFETERIA ACCOUNT	60-910-310-610-	1/50 Full / Comp
24590	65492	03/20/2020	177.00		20-00386	2272/CLC LOCKSMITHS LLC	11-000-261-420-	1/50 Full / Comp
24591	ACT 600027659	03/20/2020	500.00		20-00407	3073/CMRS-FP	11-000-230-530-	1/50 Full / Comp
24592	31391	03/20/2020	21.95		20-00437	1641/COLORCRAFT SIGN COMPANY	11-000-261-610-	1/50 Full / Comp
24593	8499051170032811	03/20/2020	109.57		2000015	1792/COMCAST CABLEVISION	11-190-100-340-	1/50 Part/ Comp
24593	8499051170029668	03/20/2020	259.57		2000015	1792/COMCAST CABLEVISION	11-190-100-340-	1/50 Part/ Comp
Total For Check 24593:			\$369.14					
24594	5172809200	03/20/2020	252.99		20-00390	1554/CONSTRUCTIVE PLAYTHINGS	11-190-100-610-	1/50 Full / Comp
24595	3/11/2020	03/20/2020	150.00		20-00415	3516/DALIA, ASHLEY	11-000-219-320-	1/50 Full / Comp
24596	17304 206728	03/20/2020	525.00		20-00405	3421/DAVID B. RUBIN, PC	11-000-230-331-	1/50 Full / Comp
24597	p39333060001	03/20/2020	59.72		20-00391	1556/DISCOUNT SCHOOL SUPPLY	11-190-100-610-	1/50 Full / Comp
24598	00449158	03/20/2020	810.00		20-00373	3439/DON JOHNSTON INC.	11-000-262-300-	1/50 Full / Comp
24599	BEV-AT-AAC-200215	03/20/2020	139.50		20-00397	1858/EDUCATIONAL SERVICES UNIT	11-000-216-320-	1/50 Part/ Comp
24599	BEV-AT-AAC-200229	03/20/2020	186.00		20-00397	1858/EDUCATIONAL SERVICES UNIT	11-000-216-320-	1/50 Full / Comp
24599	MARCH 2020 20E-0998	03/20/2020	18,968.95		2000008	1858/EDUCATIONAL SERVICES UNIT	11-000-270-518-	1/50 Part/ Comp
Total For Check 24599:			\$19,294.45					
24600	APRIL 2020	03/20/2020	102.24		2000011	2887/FILEBANK INC.	11-000-251-340-	1/50 Part/ Comp
24601	APRIL 20-D.A.H.	03/20/2020	5,007.68		20-00184	2361/GARFIELD PARK ACADEMY INC	20-250-100-500-	1/50 Part/ Comp
24602	266106	03/20/2020	992.46		20-00375	1059/GENERAL CHEMICAL CO.	11-000-261-610-	1/50 Full / Comp
24602	267922	03/20/2020	957.13		20-00428	1059/GENERAL CHEMICAL CO.	11-000-261-610-	1/50 Part/ Comp
Total For Check 24602:			\$1,949.59					
24603	387231	03/20/2020	869.00		20-00396	3626/GENERAL HEALTHCARE	11-000-216-320-	1/50 Part/ Comp
24603	387895	03/20/2020	869.00		20-00396	3626/GENERAL HEALTHCARE	11-000-216-320-	1/50 Part/ Comp

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Beverly City Board of Education Check Journal By Check Number

va_chk01.102317
03/19/2020

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
24603	388753	03/20/2020	869.00	20-00396	20-00396	3625/GENERAL HEALTHCARE	11-000-216-320-	1/50 Full/ Comp
Total For Check 24603:			\$2,607.00					
24604	GENERAL SUPPLIES	03/20/2020	53.97	20-00399	20-00399	3109/ELIZABETH GIACOBBE	11-190-100-610-	1/50 Full/ Comp
24605	MARCH 2020	03/20/2020	3,188.52	20-00162	20-00162	2738/GST Transport, Corp.	11-000-270-511-	1/50 Part/ Comp
24606	293513860-MARCH 2020	03/20/2020	3,572.98	2000001	2000001	2999/Horizon Dental Option Plan	11-000-291-270-	1/50 Part/ Comp
24607	s368185	03/20/2020	74.00	20-00371	20-00371	3467/IXL LEARNING	11-190-100-610-	1/50 Full/ Comp
24608	1/3/2020	03/20/2020	59.00	20-00416	20-00416	2671/William Jackamoni	11-401-100-500-	1/50 Full/ Comp
24609	APRIL 2020	03/20/2020	1,531.16	2000016	2000016	3259/JESUS THE GOOD SHEPARD PARISH	11-000-262-420-	1/50 Part/ Comp
24609	JAN-MAR 2020	03/20/2020	81.24	2000016	2000016	3259/JESUS THE GOOD SHEPARD PARISH	11-000-262-420-	1/50 Part/ Comp
Total For Check 24609:			\$1,612.40					
24610	2842580220	03/20/2020	520.79	20-00389	20-00389	1008/LAKESHORE LEARNING MAT.	11-190-100-610-	1/50 Part/ Comp
24610	2842510220	03/20/2020	83.38	20-00389	20-00389	1008/LAKESHORE LEARNING MAT.	11-190-100-610-	1/50 Part/ Comp
24610	2842540220	03/20/2020	83.38	20-00389	20-00389	1008/LAKESHORE LEARNING MAT.	11-190-100-610-	1/50 Part/ Comp
24610	2842600220	03/20/2020	847.81	20-00389	20-00389	1008/LAKESHORE LEARNING MAT.	11-190-100-610-	1/50 Full/ Comp
Total For Check 24610:			\$1,535.36					
24611	6117	03/20/2020	225.00	20-00315	20-00315	1573/LAUREL ENTERPRISES	11-000-270-512-	1/50 Full/ Comp
24612	APRIL 2020	03/20/2020	85.00	2000007	2000007	3573/LEXISNEXIS RISK SOLUTIONS FL	11-000-262-300-	1/50 Part/ Comp
24613	902414	03/20/2020	41.82	20-00107	20-00107	3138/LOWE'S	11-000-261-610-	1/50 Part/ Comp
24613	902528	03/20/2020	58.26	20-00107	20-00107	3138/LOWE'S	11-000-261-610-	1/50 Part/ Comp
Total For Check 24613:			\$100.08					
24614	JANUARY 2020-D.W.	03/20/2020	2,141.10	20-00202	20-00202	2636/MAPLE SHADE BOARD OF ED	11-000-100-562-	1/50 Part/ Comp
24615	1/15/20	03/20/2020	513.60	20-00129	20-00129	3598/MCRAE, DAWN	20-280-100-500-	1/50 Part/ Comp
24615	1/23/20	03/20/2020	513.60	20-00129	20-00129	3598/MCRAE, DAWN	20-280-100-500-	1/50 Part/ Comp
24615	02/06/20	03/20/2020	513.60	20-00129	20-00129	3598/MCRAE, DAWN	20-280-100-500-	1/50 Part/ Comp
24615	02/21/20	03/20/2020	513.60	20-00129	20-00129	3598/MCRAE, DAWN	20-280-100-500-	1/50 Part/ Comp
24615	3/6/2020	03/20/2020	513.60	20-00129	20-00129	3598/MCRAE, DAWN	20-280-100-500-	1/50 Part/ Comp
Total For Check 24615:			\$2,568.00					
24616	20-001	03/20/2020	1,000.00	20-00329	20-00329	3159/MDG ENVIRONMENTAL, LLC	11-000-261-420-	1/50 Part/ Comp
24617	112926	03/20/2020	5.40	20-00424	20-00424	3366/NATIONAL EDUCATIONAL MUSIC	11-190-100-610-	1/50 Full/ Comp
24618	1884	03/20/2020	187.50	2000005	2000005	2672/Network Support LLC	11-190-100-340-	1/50 Part/ Comp
24618	1883	03/20/2020	768.00	2000005	2000005	2672/Network Support LLC	11-190-100-340-	1/50 Part/ Comp
24618	1882	03/20/2020	720.00	2000005	2000005	2672/Network Support LLC	11-190-100-340-	1/50 Part/ Comp
24618	1880	03/20/2020	624.00	2000005	2000005	2672/Network Support LLC	11-190-100-340-	1/50 Part/ Comp
24618	1881	03/20/2020	125.00	2000005	2000005	2672/Network Support LLC	11-190-100-340-	1/50 Part/ Comp
24618	1879	03/20/2020	624.00	2000005	2000005	2672/Network Support LLC	11-190-100-340-	1/50 Part/ Comp

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Beverly City Board of Education Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
Total For Check 24618:			\$3,048.50					
24619	2/24/2020	03/20/2020	332.27	2000004		1140/NJ AMERICAN WATER CO.	11-000-262-300-	1/50 Part/ Comp
24620	2/7/2020 M.A.	03/20/2020	750.00	20-00431		3640/NOBLE, KAREN	11-000-216-320-	1/50 Full / Comp
24621	930021320	03/20/2020	3,924.29	20-00166		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	1/50 Part/ Comp
24621	930022200	03/20/2020	3,069.35	20-00166		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	1/50 Part/ Comp
24621	930010920-BALANCE	03/20/2020	300.00	20-00166		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	1/50 Part/ Comp
24621	930022720	03/20/2020	4,765.75	20-00166		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	1/50 Part/ Comp
24621	930030520	03/20/2020	4,589.60	20-00166		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500-	1/50 Part/ Comp
Total For Check 24621:			\$16,648.99					
24622	APRIL 2020	03/20/2020	49,259.10	20-00116		1249/PALMYRA BOARD OF EDUCATION	11-000-100-561-	1/50 Part/ Comp
24622	17/18 TUITION ADJ	03/20/2020	12,306.22	20-00116		1249/PALMYRA BOARD OF EDUCATION	11-000-100-561-	1/50 Part/ Comp
24622	APRIL 2020	03/20/2020	18,774.00	20-00116		1249/PALMYRA BOARD OF EDUCATION	11-000-100-562-	1/50 Part/ Comp
24622	192015-20-21 TUITION ADJ.	03/20/2020	100,000.00	20-00409		1249/PALMYRA BOARD OF EDUCATION	11-000-100-562-	1/50 Full / Comp
Total For Check 24622:			\$180,339.32					
24623	150139	03/20/2020	157.22	20-00349		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	1/50 Full / Comp
24623	150414	03/20/2020	312.78	20-00384		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	1/50 Part/ Comp
24623	150741	03/20/2020	185.40	20-00384		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	1/50 Full / Comp
Total For Check 24623:			\$655.40					
24624	7529891	03/20/2020	1,010.10	20-00217		3487/PEARSON CLINICAL	11-000-219-890-	1/50 Part/ Comp
24624	7454634	03/20/2020	468.83	20-00217		3487/PEARSON CLINICAL	11-000-219-890-	1/50 Full / Comp
Total For Check 24624:			\$1,478.93					
24625	2/7/2020	03/20/2020	800.00	20-00430		3641/PHILLIPS, MELISSA	11-000-216-320-	1/50 Full / Comp
24026	2-2264	03/20/2020	350.00	20-00394		3579/PROFESSIONAL MEDICAL STAFFING	11-000-213-300-	1/50 Full / Comp
24627	0019428741 APRIL 2020	03/20/2020	406.23	20-00106		2395/PRUDENTIAL INS. CO. - NJEA	11-000-291-270-	1/50 Part/ Comp
24627	0019429320 APRIL 2020	03/20/2020	214.50	20-00106		2395/PRUDENTIAL INS. CO. - NJEA	11-000-291-270-	1/50 Part/ Comp
Total For Check 24627:			\$620.73					
24628	2/27/2020 GAS	03/20/2020	1,343.39	2000002		1141/PSE & G	11-000-262-621-	1/50 Part/ Comp
24628	2/27/2020 - ELECTRICIT	03/20/2020	3,474.13	2000002		1141/PSE & G	11-000-262-622-	1/50 Part/ Comp
Total For Check 24628:			\$4,817.52					
24629	1/23/2020	03/20/2020	1,000.00	20-00239		3477/ROBL, DEBORAH	20-270-200-300-	1/50 Part/ Comp
24630	3/10/2020	03/20/2020	707.70	20-00100		3576/SIMONE, CATHERINE	20-270-200-300-	1/50 Part/ Comp
24031	3440340701	03/20/2020	20.09	20-00376		2984/Staples Advantage	11-000-251-610-	1/50 Full / Comp
24632	203/228	03/20/2020	5,750.00	20-00435		3628/THE QUIET CHILD THERAPY, LLC	11-000-216-320-	1/50 Part/ Comp
24632	106/131	03/20/2020	5,175.00	20-00435		3628/THE QUIET CHILD THERAPY, LLC	11-000-216-320-	1/50 Full / Comp

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Beverly City Board of Education Check Journal By Check Number

va_chk01.102317
03/19/2020

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type	
Total For Check 24632:			\$10,925.00						
24633	2459240	03/20/2020	214.00		20-00425	1366/TREASURER, STATE OF NJ- DIV. OF	11-000-262-800-	1/50 Full/ Comp	
24634	2/27/2020	03/20/2020	135.76		2000003	1139/VERIZON	11-190-100-500-	1/50 Part/ Comp	
24635	2916153-0502-1-MARCH	03/20/2020	631.50		2000010	1169/WASTE MANAGEMENT OF NEW	11-000-262-420-	1/50 Part/ Comp	
24636	APRIL 2020	03/20/2020	198.50		2000012	2521/WESTERN PEST SERVICES	11-000-262-300-	1/50 Part/ Comp	
24637	FEB 2020	03/20/2020	138.24		20-00057	3443/XEROX CORPORATION	11-190-100-610-	1/50 Part/ Comp	
24637	722582897	03/20/2020	330.32		20-00057	3443/XEROX CORPORATION	11-190-100-610-	1/50 Part/ Comp	
Total For Check 24637:			\$468.56						
24638	200602051-2/27/2020	03/20/2020	2,547.77		2000014	2813/XTEL COMMUNICATIONS	11-190-100-500-	1/50 Part/ Comp	
24639	10217928	03/20/2020	1,045.53		20-00069	1011/ZANER BLOSER CO.	11-190-100-610-	1/50 Full/ Comp	

Computer Checks: \$307,023.76
Hand Checks: \$0.00
Grand Total: \$307,023.76

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

ve_bill5.102317
03/19/2020

for Batches 50,51 and Check Date is 03/20/2020

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							
	20-00421	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	207/228	24583	637.50
ADVANCED EDUCATION CENTERS, LLC/ 3627							
	20-00420	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	3/4/2020	24584	1,540.00
B.C.I.T./ 1952							
	20-00104	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	APRIL 2020	24585	15,171.20
B.C.S.S.S.D./ 1266							
	20-00249	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	320-0623-A.T. FEB 2020	24586	3,949.92
	20-00321	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	FEB 2020-A.T. 20-0593	24586	2,520.00
		11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	FEB 2020-J.C. 20-0593	24586	2,520.00
					Total for B.C.S.S.S.D./ 1266		\$8,989.92
BAYADA NURSES INC/ 2591							
	20-00112	11-000-213-300- / HEALTH PURCHASED PROFIED		CP	15367690	24587	1,361.25
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	15388494	24587	1,440.00
		11-000-213-300- / HEALTH PURCHASED PROFIED		CP	15409481	24587	1,766.25
					Total for BAYADA NURSES INC/ 2591		\$4,567.50
BEVAN SECURITY SYSTEMS/ 1054							
	20-00422	11-000-262-420- / OPER CONTRACT SERVICES		CF	KEY TAGS	24588	100.00
CAFETERIA ACCOUNT/ 1316							
	20-00426	60-910-310-610- / FOOD SERVICE SUPPLIES		CF	FOOD SERVICE SUPPLIES	24589	234.00
CLC LOCKSMITHS LLC/ 2272							
	20-00386	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	65492	24590	177.00
CMFRS-FP/ 3073							
	20-00407	11-000-230-530- / TELEPHONE POSTAGE		CF	ACT 600027659	24591	500.00
COLORCRAFT SIGN COMPANY/ 1641							
	20-00437	11-000-261-610- / MAINT SUPPLIES		CF	31391	24592	21.95
COMCAST CABLEVISION/ 1792							
	2000015	11-190-100-340- / PURCHASED TECH SVC		CP	8499051170029668	24593	259.57
		11-190-100-340- / PURCHASED TECH SVC		CP	8499051170032811	24593	109.57
					Total for COMCAST CABLEVISION/ 1792		\$369.14
CONSTRUCTIVE PLAYTHINGS/ 1554							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DALIA, ASHLEY/ 3516	20-00390	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	5172809200	24594	252.99
DAVID B. RUBIN, PC/ 3421	20-00415	11-000-219-320- / CST PROFIED SVS		CF	3/11/2020	24595	150.00
DISCOUNT SCHOOL SUPPLY/ 1556	20-00405	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	17304 206/228	24596	525.00
DON JOHNSTON INC./ 3439	20-00391	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	p39333060001	24597	59.72
EDUCATIONAL SERVICES UNIT/ 1858	20-00373	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	00449158	24598	810.00
	20-00397	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-AT-AAC-200215	24599	139.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	BEV-AT-AAC-200229	24599	186.00
	2000008	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	MARCH 2020 20E-0998	24599	18,968.95
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$19,294.45
FILEBANK INC./ 2887	2000011	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	APRIL 2020	24600	102.24
GARFIELD PARK ACADEMY INC/ 2361	20-00184	20-250-100-500- / IDEA TUITION		CP	APRIL 20-D.A.H.	24601	5,007.68
GENERAL CHEMICAL CO./ 1059	20-00375	11-000-261-610- / MAINT SUPPLIES		CF	266106	24602	992.46
	20-00428	11-000-261-610- / MAINT SUPPLIES		CP	267922	24602	957.13
					Total for GENERAL CHEMICAL CO./ 1059		\$1,949.59
GENERAL HEALTHCARE RESOURCES, LLC/ 3626	20-00396	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	387231	24603	869.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	387895	24603	869.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	388753	24603	869.00
					Total for GENERAL HEALTHCARE RESOURCES, LLC/ 3626		\$2,607.00
GIACOBBE, ELIZABETH/ 3109	20-00399	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	GENERAL SUPPLIES INSTRUC	24604	53.97
GST TRANSPORT, CORP./ 2738							

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Posted Checks							
HORIZON DENTAL OPTION PLAN/ 2999	20-00162	11-000-270-511- / TRANS CONT SVS REG		CP	MARCH 2020	24605	3,188.52
IXL LEARNING/ 3467	2000001	11-000-291-270- / OTHER HEALTH BENEFITS		CP	293513860-MARCH 2020	24606	3,572.98
JACKAMONIS, WILLIAM/ 2671	20-00371	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	s368185	24607	74.00
JESUS THE GOOD SHEPARD PARISH/ 3259	20-00416	11-401-100-500- / COCURR OTH PURCH SVS		CF	1/3/2020	24608	59.00
	2000016	11-000-262-420- / OPER CONTRACT SERVICES		CP	APRIL 2020	24609	1,531.16
		11-000-262-420- / OPER CONTRACT SERVICES		CP	JAN-MAR 2020 ADJUSTMENT	24609	81.24
					Total for JESUS THE GOOD SHEPARD PARISH/ 3259		\$1,612.40
LAKESHORE LEARNING MAT./ 1008	20-00389	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	2842510220	24610	83.38
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	2842540220	24610	83.38
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	2842580220	24610	520.79
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	2842600220	24610	847.81
					Total for LAKESHORE LEARNING MAT./ 1008		\$1,535.36
LAUREL ENTERPRISES/ 1573	20-00315	11-000-270-512- / TRANS FIELD/ATH TRIPS		CF	6117	24611	225.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	2000007	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	APRIL 2020	24612	85.00
LOWE'S/ 3138	20-00107	11-000-261-610- / MAINT SUPPLIES		CP	902414	24613	41.82
		11-000-261-610- / MAINT SUPPLIES		CP	902528	24613	58.26
					Total for LOWE'S/ 3138		\$100.08
MAPLE SHADE BOARD OF ED/ 2636	20-00202	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	JANUARY 2020-D.W.	24614	2,141.10
MCRAE, DAWN/ 3598	20-00129	20-280-100-500- / TITLE IV PUR. SERV.		CP	02/06/20	24615	513.60
		20-280-100-500- / TITLE IV PUR. SERV.		CP	02/21/20	24615	513.60
		20-280-100-500- / TITLE IV PUR. SERV.		CP	1/15/20	24615	513.60

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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							
MDG ENVIRONMENTAL, LLC/ 3159	20-00329	11-000-261-420- / MAINT CLEANING/REPAIRS		CP	1/23/20	24615	513.60
NATIONAL EDUCATIONAL MUSIC COMPANY/ 3366	20-00424	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	3/6/2020	24615	513.60
Total for MCRAE, DAWN/ 3598							\$2,568.00
NETWORK SUPPORT LLC/ 2672	2000005	11-190-100-340- / PURCHASED TECH SVC		CP	20-001	24616	1,000.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1879	24618	624.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1880	24618	624.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1881	24618	125.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1882	24618	720.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1883	24618	768.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1884	24618	187.50
Total for Network Support LLC/ 2672							\$3,048.50
INJ AMERICAN WATER CO./ 1140	2000004	11-000-262-300- / OPER PURCH PROFTECH SVS		CP	2/24/2020	24619	332.27
NOBLE, KAREN/ 3640	20-00431	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	2/7/2020 M.A.	24620	750.00
NUTRI-SERVE FOOD MGMT/ 2821	20-00166	60-910-310-500- / FOOD SERVICE COSTS		CP	930010920-BALANCE	24621	300.00
		60-910-310-500- / FOOD SERVICE COSTS		CP	930021320	24621	3,924.29
		60-910-310-500- / FOOD SERVICE COSTS		CP	930022020	24621	3,069.35
		60-910-310-500- / FOOD SERVICE COSTS		CP	930022720	24621	4,765.75
		60-910-310-500- / FOOD SERVICE COSTS		CP	930030520	24621	4,589.60
Total for NUTRI-SERVE FOOD MGMT/ 2821							\$16,648.99
PALMYRA BOARD OF EDUCATION/ 1249	20-00116	11-000-100-561- / TUITION-LEA REGULAR		CP	17/18 TUITION ADJ	24622	12,306.22
	20-00409	11-000-100-562- / TUITION-LEA SPECIAL EDUC		CF	192015-20-21 TUITION ADJ.	24622	100,000.00
	20-00116	11-000-100-561- / TUITION-LEA REGULAR		CP	APRIL 2020	24622	49,259.10
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	APRIL 2020	24622	18,774.00
Total for PALMYRA BOARD OF EDUCATION/ 1249							\$180,339.32

Beverly City Board of Education

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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							
PARA PLUS TRANSLATIONS, INC./ 3268							
	20-00349	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	150139	24623	157.22
	20-00384	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	150414	24623	312.78
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	150741	24623	185.40
		Total for PARA PLUS TRANSLATIONS, INC./ 3268					\$655.40
PEARSON CLINICAL/ 3487							
	20-00217	11-000-219-890- / CST MISC EXPENSES		CF	7454634	24624	468.83
		11-000-219-890- / CST MISC EXPENSES		CP	7529891	24624	1,010.10
		Total for PEARSON CLINICAL/ 3487					\$1,478.93
PHILLIPS, MELISSA/ 3641							
	20-00430	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	217/2020	24625	800.00
PROFESSIONAL MEDICAL STAFFING/ 3579							
	20-00394	11-000-213-300- / HEALTH PURCHASED PROFIED		CF	2-2264	24626	350.00
PRUDENTIAL INS. CO. - NJEAI/ 2395							
	20-00106	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0019428741 APRIL 2020	24627	406.23
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	0019429320 APRIL 2020	24627	214.50
		Total for PRUDENTIAL INS. CO. - NJEAI/ 2395					\$620.73
PSE & G/ 1141							
	2000002	11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	2127/2020 - ELECTRICIT	24628	3,474.13
		11-000-262-621- / OPER ENERGY - GAS		CP	2127/2020 GAS	24628	1,343.39
		Total for PSE & G/ 1141					\$4,817.52
ROBL, DEBORAH/ 3477							
	20-00239	20-270-200-300- / T2A PUR. SERV.		CP	1/23/2020	24629	1,000.00
SIMONE, CATHERINE/ 3576							
	20-00100	20-270-200-300- / T2A PUR. SERV.		CP	3/10/2020	24630	707.70
STAPLES ADVANTAGE/ 2984							
	20-00376	11-000-251-610- / BUSINESS SUPPLIES		CF	3440340701	24631	20.09
STATE OF NJ HEALTH BENEFITS PR/ 2394							
	2000006	11-000-291-270- / OTHER HEALTH BENEFITS		HP	MARCH 2020	32020	63,117.78
		20-218-200-200- / PSEA EMP BENEFITS		HP	MARCH 2020	32020	16,298.20
		Total for STATE OF NJ HEALTH BENEFITS PR/ 2394					\$79,415.98
THE QUIET CHILD THERAPY, LLC/ 3628							

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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							
TREASURER, STATE OF NJ- DIV. OF FIRE SAF/ 1366	20-00435	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	106/131	24632	5,175.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	203/228	24632	5,750.00
					Total for THE QUIET CHILD THERAPY, LLC/ 3628		\$10,925.00
VERIZON/ 1139	20-00425	11-000-262-800- / OPER MISC EXPENSE		CF	2453240	24633	214.00
WASTE MANAGEMENT OF NJ/ 1169	2000003	11-190-100-500- / OTHER PURCHASED SVC		CP	2/27/2020	24634	135.76
WESTERN PEST SERVICES/ 2521	2000010	11-000-262-420- / OPER CONTRACT SERVICES		CP	2916153-0502-1-MARCH 2020	24635	631.50
XEROX CORPORATION/ 3443	2000012	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	APRIL 2020	24636	198.50
	20-00057	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	722582897	24637	330.32
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	FEB 2020	24637	138.24
					Total for XEROX CORPORATION/ 3443		\$468.56
XTEL COMMUNICATIONS/ 2813	2000014	11-190-100-500- / OTHER PURCHASED SVC		CP	200602051-2/27/2020	24638	2,547.77
ZANER BLOSER CO./ 1011	20-00069	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	10217928	24639	1,045.53
					Total for Posted Checks		\$386,439.74

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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, Run on 03/18/2020 at 10:20:53 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$280,857.39		\$63,117.78		\$343,975.17
20	20	\$9,283.38		\$16,298.20		\$25,581.58
60	60	\$16,882.99				\$16,882.99
GRAND	TOTAL	\$307,023.76	\$0.00	\$79,415.98	\$0.00	\$386,439.74

Chairman Finance Committee

Member Finance Committee



Payroll to Budget Transfer Report

8F

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	902152020	02/13/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	902152020	02/13/2020	2,759.92	HEALTH SVC SALARIES
11-000-213-105- -	902152020	02/13/2020	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	902152020	02/13/2020	3,306.00	SPEECH TEACHER SALARY
11-000-218-105- -	902152020	02/13/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	902152020	02/13/2020	11,671.66	CST SALARIES
11-000-219-105- -	902152020	02/13/2020	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	902152020	02/13/2020	4,941.00	CURR/INSTR SALARIES
11-000-221-104- -	902152020	02/13/2020	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	902152020	02/13/2020	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	902152020	02/13/2020	420.97	CI OTHER SALARIES
11-000-230-100- -	902152020	02/13/2020	3,769.91	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	902152020	02/13/2020	187.00	TREASURER SALARIES
11-000-230-105- -	902152020	02/13/2020	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	902152020	02/13/2020	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	902152020	02/13/2020	4,154.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	902152020	02/13/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-262-110- -	902152020	02/13/2020	3,061.32	OPER/CUST SALARIES
11-000-262-110-OT -	902152020	02/13/2020	1,722.15	OPER/CUSTODIAL OT
11-000-266-100- -	902152020	02/13/2020	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	902152020	02/13/2020	1,459.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	902152020	02/13/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	902152020	02/13/2020	6,402.63	KNDG TEACHER SALARIES
11-110-100-101-01 -	902152020	02/13/2020	95.00	PRESCH/KIND- SUBSTITUTES
11-110-100-101- -	902152020	02/13/2020	26,957.76	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	902152020	02/13/2020	285.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	902152020	02/13/2020	17,994.36	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	902152020	02/13/2020	285.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	902152020	02/13/2020	240.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	902152020	02/13/2020	982.22	OTHER SALARIES-INSTR
11-204-100-101- -	902152020	02/13/2020	8,108.15	LLD TEACHER SALARIES
11-204-100-101-01 -	902152020	02/13/2020	1,045.00	LLD-SUBSTITUTES
11-204-100-106- -	902152020	02/13/2020	12,699.07	LLD PARA SALARY
11-213-100-101- -	902152020	02/13/2020	9,082.95	RR TEACHER SALARIES
11-213-100-101-01 -	902152020	02/13/2020	190.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	902152020	02/13/2020	5,923.12	BSC SKILLS TEACHER SALAR
11-240-100-101- -	902152020	02/13/2020	2,922.60	BILINGUAL TEACHER SALARI
11-401-100-100- -	902152020	02/13/2020	108.48	COCURR SALARIES
11-402-100-100- -	902152020	02/13/2020	4,852.00	ATHLETICS SALARIES
20-218-100-101- -	902152020	02/13/2020	16,423.15	PSEA TEACHER SAL
20-218-100-106- -	902152020	02/13/2020	3,799.78	PSEA AIDES SAL
20-218-200-102- -	902152020	02/13/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	902152020	02/13/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	902152020	02/13/2020	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	902152020	02/13/2020	854.10	PRE-K SALARIES OF SECR A
20-231-100-101- -	902152020	02/13/2020	6,114.08	TITLE I TEACHER SALARIES
Total # of Payments	46.00	Total Check Amount	177,023.14	



Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-211-105- -	902282020	02/28/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	902282020	02/28/2020	2,759.92	HEALTH SVC SALARIES
11-000-213-105- -	902282020	02/28/2020	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	902282020	02/28/2020	2,351.25	SPEECH TEACHER SALARY
11-000-218-105- -	902282020	02/28/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	902282020	02/28/2020	11,671.66	CST SALARIES
11-000-219-105- -	902282020	02/28/2020	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	902282020	02/28/2020	4,941.00	CURR/INSTR SALARIES
11-000-221-104- -	902282020	02/28/2020	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	902282020	02/28/2020	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	902282020	02/28/2020	420.97	CI OTHER SALARIES
11-000-230-100- -	902282020	02/28/2020	3,769.91	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	902282020	02/28/2020	187.00	TREASURER SALARIES
11-000-230-105- -	902282020	02/28/2020	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	902282020	02/28/2020	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	902282020	02/28/2020	4,154.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	902282020	02/28/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-262-110- -	902282020	02/28/2020	2,931.17	OPER/CUST SALARIES
11-000-262-110-OT -	902282020	02/28/2020	1,945.57	OPER/CUSTODIAL OT
11-000-266-100- -	902282020	02/28/2020	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	902282020	02/28/2020	1,459.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	902282020	02/28/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	902282020	02/28/2020	6,402.63	KNDG TEACHER SALARIES
11-110-100-101-01 -	902282020	02/28/2020	190.00	PRESCH/KIND- SUBSTITUTES
11-110-100-101- -	902282020	02/28/2020	27,052.76	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	902282020	02/28/2020	380.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	902282020	02/28/2020	17,994.36	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	902282020	02/28/2020	190.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	902282020	02/28/2020	560.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	902282020	02/28/2020	955.31	OTHER SALARIES-INSTR
11-204-100-101- -	902282020	02/28/2020	8,108.15	LLD TEACHER SALARIES
11-204-100-101-01 -	902282020	02/28/2020	760.00	LLD-SUBSTITUTES
11-204-100-106- -	902282020	02/28/2020	11,243.25	LLD PARA SALARY
11-213-100-101- -	902282020	02/28/2020	9,082.95	RR TEACHER SALARIES
11-230-100-101- -	902282020	02/28/2020	5,923.12	BSC SKILLS TEACHER SALAR
11-240-100-101- -	902282020	02/28/2020	2,922.60	BILINGUAL TEACHER SALARI
11-401-100-100- -	902282020	02/28/2020	183.96	COCURR SALARIES
20-218-100-101- -	902282020	02/28/2020	16,423.15	PSEA TEACHER SAL
20-218-100-106- -	902282020	02/28/2020	3,688.80	PSEA AIDES SAL
20-218-200-102- -	902282020	02/28/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	902282020	02/28/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	902282020	02/28/2020	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	902282020	02/28/2020	854.10	PRE-K SALARIES OF SECR A
20-231-100-101- -	902282020	02/28/2020	6,114.08	TITLE I TEACHER SALARIES
Total # of Payments	44.00	Total Check Amount	169,826.43	



Substitute Registry List 2019-20

<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>New Approved Substitutes</u>
Abdur-Rahim	Mecca		Beverly, Delanco, Edgewater Park, Riverton	09/18/2023	10/10/2018
Atkinson	Kristin		Delanco	8/17/2022	09/13/2017
Belford	Tyrone		Beverly, Delanco, Edgewater Park	Never	10/10/2018
Berg	Jacqueline		Riverton	01/02/2022	12/11/2019
Best	Moral		Beverly, Edgewater Park, Riverton	2/22/2024	02/13/2019
Beverly	Delores		Beverly, Delanco, Edgewater Park, Riverton	10/10/2024	11/13/2019
Bowman	Faith	Nurse	Beverly, Delanco, Edgewater Park, Riverton	06/30/2024	08/21/2019
Boyer	Michael		Edgewater Park	02/13/2025	03/11/2020
BOYLE	KRISTINE	Nurse	Delanco	09/28/2021	
Brown	Suliman		Delanco, Edgewater Park, Riverton	Never	02/13/2019
Brown	Tatyana		Edgewater Park	3/27/2023	05/02/2018
Burmeister	Lois		Delanco	Never	
Callahan	Eugene Jr.		Delanco, Edgewater Park	8/8/2022	10/11/2017
Capers	Paula		Edgewater Park	08/06/2024	10/09/2019
Caruso	Jaclyn		Delanco, Edgewater Park	11/27/2024	12/11/2019
CASTELLI	JAMES		Beverly, Delanco, Edgewater Park	Never	
COLLINS	BARBARA			1/2/2020 EXPIRED	
DECHNIK	SUSAN		Riverton	Never	
Dees	Zora		Edgewater Park	Never	09/11/2019
Dempster	Conor		Beverly	12/03/2024	02/12/2020



<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>New Approved Substitutes</u>
Dirr	Michael		Beverly, Delanco, Edgewater Park, Riverton	10/18/2024	11/13/2019
Donnelly	James		Delanco		
Drake	Kim	Nurse	Beverly, Delanco, Edgewater Park, Riverton	06/28/2023	10/10/2018
DYCH	JAMES		Beverly, Delanco, Edgewater Park, Riverton	10/17/2021	
Eslambolchi	Kavon		Edgewater Park	Never	02/12/2020
FUSCO	SALLY	Nurse	Delanco, Edgewater Park	01/09/2025	
Giles	Jennifer		Edgewater Park	01/24/2024	06/12/2019
Graham	Michelle		Beverly	Never	02/12/2020
Grimes	Alicia	Nurse	Edgewater Park	07/26/2023	
Harris	Cora		Beverly	Never	03/13/2019
Hewitt	Petra		Edgewater Park	Never	10/09/2019
Hughes	Aminata		Beverly, Delanco, Edgewater Park, Riverton	01/01/2022	09/11/2019
Hughes	Nimatu		Beverly, Delanco, Edgewater Park	07/17/2024	09/11/2019
Irby-Morgan	Trojah		Beverly, Edgewater Park	4/12/2024	5/01/2019
JACKSON	JOANNA		Beverly, Delanco, Edgewater Park	8/10/2021	
Jackson	Sylvester		Beverly, Delanco, Edgewater Park, Riverton	1/15/2024	02/13/2019
JACOBSEN	JUDY		Riverton	Never	
JIAMPETTI	GARY		NONE (Grandfathered in Edgewater Park)	Never	
Johnson	Donna		Riverton	Never	06/12/2019
Jones	Shirley		Beverly, Edgewater Park	09/09/2023	10/10/2018
KAMINSKI	LEE ANN		Beverly, Delanco, Edgewater Park, Riverton	Never	
Kanfer	Leslie		Beverly, Edgewater Park	12/06/2024	03/11/2020



<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>New Approved Substitutes</u>
Kelly	Paul		Delanco, Edgewater Park, Riverton	07/01/2021	09/11/2019
Kelly	Rita		Delanco, Edgewater Park	10/07/2024	11/13/2019
LEBON	CARLA	Nurse	Edgewater Park	Never	
Leone	Caitlin		Riverton	08/11/2020	
Lilliston	Corey		Delanco	12/26/2024	01/02/2020
LIPPINCOTT	MARILYN		NONE (Grandfathered in Riverton ONLY)	Never	
Mack	Jeffrey		Beverly, Delanco, Edgewater Park, Riverton	Never	10/10/2018
Malachowski	Ralph		Edgewater Park	11/25/2024	01/02/2020
Marcus	Larry		Delanco, Edgewater Park, Riverton	04/15/2024	10/11/2017
MC RAE	CRYSTAL		Edgewater Park	Never	
McGettigan	Connor		Delanco	02/05/2021	02/12/2020
McMire	Debra	Nurse	Beverly, Delanco, Edgewater Park, Riverton	09/28/2023	09/11/2019
Megee	Jamie		Edgewater Park	06/18/2023	10/10/2018
Miranda	Daniel		Beverly	2/1/2022	
Mohammed	Jana		Edgewater Park	None	02/12/2020
Morgan	Gregory		Beverly, Delanco, Edgewater Park, Riverton	09/30/2024	11/13/2019
MULHERN	JOHN		Delanco, Edgewater Park, Riverton	10/31/2021	
Murray	Crystal		Delanco, Edgewater Park	03/04/2021	
NEMETH	JOHN		Beverly, Delanco, Edgewater Park	10/10/2023	10/10/2018
Netterville	LaShan		Beverly, Edgewater Park	Never	11/13/2019
O'HARE	ELIZABETH		Edgewater Park	08/16/2023	
O'Malley	Maureen		Delanco	PENDING Standard	06/12/2019



<u>Last Name</u>	<u>First Name</u>	<u>Nurse</u>	<u>District Fingerprints Approved</u>	<u>Certificate Expiration</u>	<u>New Approved Substitutes</u>
Ortiz	Yashera		Edgewater Park	4/1/2024	5/01/2019
PAHL	(MARY) DIANE		Beverly, Delanco, Edgewater Park	02/05/2024	
Paone	Maryjane		Beverly, Delanco, Edgewater Park, Riverton	10/10/2024	11/13/2019
Perez	Nikole		Beverly, Delanco, Edgewater Park, Riverton	None	10/11/2017
PERICE	LINDA		Beverly, Delanco, Edgewater Park, Riverton	8/18/2021	
RIZZO	GREGORY			2/2/2020 EXPIRED	
Rosenheim	Barbara		Edgewater Park	11/15/2024	12/11/2019
SANDERS	MONICA		Beverly, Delanco, Edgewater Park, Riverton	03/04/2021	
Sanders	Sheila		Edgewater Park	09/18/2023	2/13/2019
SCOTT	GERALD		Beverly, Delanco, Edgewater Park	08/01/2024	
Sevde	Sherri		Beverly, Delanco, Edgewater Park, Riverton	Never	09/11/2019
Shaffer	Jaclyn		Edgewater Park	01/06/2025	02/12/2020
Shields	Walter	Nurse	Edgewater Park	07/06/2023	10/10/2018
SHIVELY	LISA	Nurse	Beverly, Delanco	Never (6/31/2021)	
SNOWDEN	PAULINE		Delanco, Edgewater Park	04/30/2023	
SPENCE	DIANE		Beverly, Delanco, Edgewater Park, Riverton	04/17/2024	
Stevenson	Vanessa		Beverly, Delanco, Edgewater Park, Riverton	Never	12/11/2019
Stewart	Felicia		Beverly, Edgewater Park	10/25/2022	10/09/2019
STEWART	MARY	Nurse & T	Beverly, Delanco, Edgewater Park, Riverton	04/04/2022	
Stypinski	Katharine		Delanco	05/06/2024	05/01/2019
Tartaglia	Leanne		Edgewater Park 12/17/2019	Never	04/08/2020
TATTI	KATHY		Beverly, Delanco, Edgewater Park	Never	



Last Name First Name Nurse District Fingerprints Approved Certificate Expiration New Approved Substitutes

THORN	RENEE'		Beverly, Delanco, Edgewater Park	06/19/2024	
Uzun	Merve		Beverly, Delanco, Edgewater Park, Riverton	01/31/2024	03/13/2019
Watson	Krystina		Beverly, Edgewater Park	02/06/2025	03/11/2020
WENZKE	DONNA		Riverton	Never	
Wick Jr.	James		Beverly, Delanco, Edgewater Park, Riverton	Never	06/13/2018
WILHELM	BARBARA	Nurse	Riverton	Never	
Williams-Moore	Ida		Edgewater Park 2/28/2020	Never	04/08/2020
Wright	Lynne		Edgewater Park	09/09/2024	02/12/2020
Yancey	Daisy		Edgewater Park	09/05/2023	10/10/2018
YANSICK	KATHLEEN	Nurse	Riverton	05/31/2021	
YOUNG	CHRISTINE		Beverly, Delanco, Edgewater Park, Riverton	08/04/2020	
ZITZLER	MARYELLEN		Grandfathered by Edgewater Park	Never	



February 21, 2020

Elizabeth Giacobbe, Ed.D
Superintendent, Beverly City School District
601 Bentley Avenue
Beverly City, NJ 08010

10F

Dear Dr. Giacobbe,

Thank you for the opportunity of serving as a preschool teacher at Beverly City School. It has been a joy and a privilege to work with the children, parents and colleagues at BCS. While it has become apparent that I am not a good cultural fit for your leadership team, I have tremendous respect for your vision and dedication to the entire Beverly City community. My last day at BCS will be Friday, March 13th, should my notice be accepted.

Thank you again, and I wish your team continued growth and success.

Respectfully,

Erin Murray

Erin Murray



Sidebar Agreement

Whereas, the Beverly City Board of Education ("the Board") and the Beverly Education Association ("the Association") are parties to a collective negotiations agreement setting forth terms and conditions of employment for members of the negotiation unit represented by the Association for the period July 1, 2017 through June 30, 2020 ("the Contract"); and

Whereas, the Board has created a new position, "Registered Behavior Technician," which the parties agree should be deemed included in the collective negotiations unit represented by the Association; and

Whereas, the Board acknowledges its obligation to negotiate with the Association over compensation for all unit members;

Now, Therefore, it is Agreed as follows:

1. The position of "Registered Behavior Technician" is hereby deemed included in the collective negotiations unit represented by the Association.
2. The monetary compensation for the position of "Registered Behavior Technician" is hereby agreed to be \$40.00 per hour.
3. The provisions of the Contract remain undisturbed except as specifically and explicitly modified by this Sidebar Agreement.

4. The signatories to this Sidebar Agreement represent that they have due authority from their principals.

BEVERLY CITY BOARD OF EDUCATION

Dated: _____

By: _____

BEVERLY EDUCATION ASSOCIATION

Dated: _____

By" _____

NJ Single Accountability Continuum (NJQSAC) 11B

District Performance Review - School Year 2019-20

District Information and Score Summary

District Name and CDS #	Beverly City School District
County Name	Burlington County
District Superintendent Name	Dr. Elizabeth C. Giacobbe
District Mailing Address	601 Bentley Avenue, Beverly, NJ 08010
Superintendent Email Address	egiacobbe@beverlycityschool.org

DPR Area	District Score	County Score
Instruction and Program	80%	80%
Fiscal Management	88%	88%
Governance	94%	88%
Operations	100%	94%
Personnel	100%	100%

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
1. The school district's ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups; (Assessment data provided by NJDOE)	K - 8	10	5.9	5.9	
	K - 12	7.5	0.0	0.0	
	9 - 12	15	0.0	0.0	
2. The school district's mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	3.0	3.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	15	0.0	0.0	
3. The school district's science achievement score: The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	5.2	5.2	
	K - 12	5	0.0	0.0	
	9 - 12	0	0.0	0.0	

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
4. The school district's ELA academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	9.8	9.8	
	K - 12	7.5	0.0	0.0	
	9 - 12	0	0.0	0.0	

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
5. The school district's mathematics academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	7.2	7.2	
	K - 12	7.5	0.0	0.0	
	9 - 12	0	0.0	0.0	
6. The school district's graduation rate (average of four-year and five-year adjusted cohort graduation rates). • Graduation rate is calculated to include subgroup performance by averaging the combined graduation rate (i.e. the average of the four-year and five-year graduation rates) of all students with the average of all subgroups' combined graduation rates. (Assessment data provided by NJDOE)	K - 8	0	0.0	0.0	
	K - 12	15	0.0	0.0	
	9 - 12	20	0.0	0.0	
7. The school district's measure(s) for school quality and student success is calculated to account for subgroup performance by averaging the rates for all students with the average of all	K - 8	10	9.0	9.0	
	K - 12	10	0.0	0.0	

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
subgroups rates. (Assessment data provided by NJDOE)	9 - 12	10	0.0	0.0	
Summary of Achievement Score Indicators	K - 8	60	40.1	40.1	
	K - 12	60	0.0	0.0	
	9 - 12	60	0.0	0.0	

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
Indicator					
8. The chief school administrator (CSA) reports participation and performance results of annual Statewide assessments to the district board of education within 60 days of receipt of the finalized information from the Department. The reports include aggregated and disaggregated subgroup data, as well as trend and comparative analyses and appropriate intervention strategies. (N.J.A.C. 6A:8-4.3)		6	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
9. English language arts curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLs) in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					

NJSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
<ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSL 9; h. Integration of technology through the NJSL; and i. Career education. 		4	1	1	

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District							
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments				
10. Mathematics curriculum and instruction are aligned to the NJLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)									
<ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJLS 9; h. Integration of technology through the NJLS; and i. Career education. 						4	1	1	
11. Science curriculum and instruction are aligned to the NJLS in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)									



NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
<ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education. 		4	1	1	

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
12. Social Studies curriculum and instruction are aligned to the NJSL in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C 6A.8)					



NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
<p>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</p> <p>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</p> <p>c. Assessments, including formative, summative, benchmark, and alternative assessments;</p> <p>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</p> <p>e. Pacing guide;</p> <p>f. Interdisciplinary connections;</p> <p>g. Integration of 21st century skills through NJSL 9;</p> <p>h. Integration of technology through the NJSLs;</p> <p>i. Career education.</p> <p>j. <i>Amistad Commission mandates*</i> that curricula in kindergarten through grade 12 include the teaching of the African slave trade, slavery in America, the vestiges of slavery in this country, and the contributions of African Americans to this country; and</p> <p>k. Holocaust Commission mandates* that curricula in kindergarten through grade 12 address issues of bias, prejudice, and bigotry, including bullying, through the teaching of the Holocaust and genocide.</p> <p>* <i>Mandates can be met in content areas other than Social Studies. Being out of compliance with either mandate results in the loss of all points for Social Studies.</i></p>		4	1	1	

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
<p>13. World languages curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)</p> <ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education. 					
		4	1	1	



NJSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			Comments
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	
<p>14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)</p> <ul style="list-style-type: none"> a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education. 		4	1	1	
<p>15. Visual and performing arts curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)</p>					

NJQSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
	<p>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</p> <p>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</p> <p>c. Assessments, including formative, summative, benchmark, and alternative assessments;</p> <p>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</p> <p>e. Pacing guide;</p> <p>f. Interdisciplinary connections;</p> <p>g. Integration of 21st century skills through NJSLS 9;</p> <p>h. Integration of technology through the NJSLS; and</p> <p>i. Career education.</p>	4	1	1	
<p>16. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification of intervention and referral services is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. (N.J.A.C. 6A:16-8) This requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other models such as Response to Intervention (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:</p>					



NJSAC District Performance Review - School Year 2019-20

Instruction and Program		Beverly City School District			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
a. A continuum of supports and interventions available in each school to support learning, behavior, and health needs; b. Action plans for interventions based on student data and desired outcomes; c. Professional development for multidisciplinary teams and staff who provide interventions; and d. Review and assessment of effectiveness of interventions (e.g., progress monitoring).		6	1	1	
Achievement Score Total		60	40	40	
Curriculum and Policy Total		40	40	40	
Instruction and Program Total		100	80.1	80.1	

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management		Beverly City School District		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
1. Monthly district board of education secretary's reports are completed and reconciled without exceptions and submitted to the district board of education within 60 days of the month's end for approval, pursuant to N.J.S.A. 18A:17-9.	6	1	1	
2. A standard operating procedures (SOP) manual for business functions is maintained, updated and implemented pursuant to N.J.A.C. 6A:23A-6.6. The SOP manual includes a system of internal controls in accordance with N.J.A.C. 6A:23A-6.4 to prevent the over-expenditure of line item accounts and to safeguard assets from theft and fraud and includes a section that details purchasing procedures.	8	1	1	
3. The annual audit of its Comprehensive Annual Financial Report (CAFR) and other supporting forms and collections (Auditor's Management Report (AMR), Federal Data Collection Form, and Audit Summary) have been filed by the due date set forth in N.J.S.A. 18A:23-1.	4	1	1	

Fiscal Management		Beverly City School District			
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments	
d. The school district:					
a. Implements a corrective action plan (CAP) that addresses all audit recommendations and is acceptable to the Department (as required):	4	1	1		
b. Reports no repeat audit findings of a substantive nature in the CAFR or AMR.	4	1	1		
c. Reports no material weaknesses or significant deficiencies in the CAFR or AMR.	4	1	1		
d. Ends the year with no deficit balances and no line item over-expenditures in the general fund, (on the budgetary basis of accounting) special revenue fund, capital projects fund, or debt service fund (other than permitted under State law and GAAP).	4	1	1		

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management		Beverly City School District		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
5. Entitlement and discretionary grants are managed and overseen as required. Specifically, the school district:				
a. Submits initial applications, revisions, and final reports for all entitlement and discretionary grants by published due dates and expends Federal funds consistent with the approved indirect cost rate and grant application.	2	1	1	
b. Budgets grant funds according to the approved application and spends grant funds as budgeted. Amendments and budget modifications are completed for charges that exceed the applicable threshold of 10 percent or for modifications that require opening new budget lines.	2	1	1	
c. Shows evidence of required consultations with nonpublic schools for each required State- and federally funded program and expends nonpublic school allocations as required. If funds are not expended for nonpublic school services, the school district specifies the reason the funds were not spent and provides evidence of consulting with nonpublic schools regarding the use of unexpended funds.	2	1	1	
d. Approves salaries funded by Federal grants as documented in district board of education minutes and maintains the required time and activity reports.	2	1	1	

Fiscal Management		Beverly City School District		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
6. Proper oversight and accounting of capital projects accounted for in Fund 30 are provided. Specifically, the school district:				
a. Maintains separate accounting by project.	4	1	1	
b. Monitors the detailed accounts regularly and oversees change orders to ensure/certify funds are available.	4	1	1	
c. Spends within the authorized amount, unless proper approvals have been received to raise additional funds to augment the authorized amount.	4	1	1	
d. Conducts the proper fiscal close-out of completed projects, including proper transfer of interest earned annually to the debt service and/or general fund.	4	1	1	
7. Projects consistent with the approved long-range facilities plan are implemented, reviewed, and revised, pursuant to N.J.A.C. 6A:26-2.	2	1	1	
8. County office approval has been granted for emergent projects, pursuant to N.J.A.C. 6A:26-3.14.	2	1	1	

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management		Beverly City School District		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
9. Annual health and safety reviews:				
a. Have been conducted once per year in each building using the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings. (N.J.A.C. 6A:26-6.1, 6.2, 6.3, and 12 and 6A:19-6)	5	1	1	
b. Meet the "100% item" section in the Annual Facilities Checklist - Health and Safety Evaluation of School Buildings, which means all items are in compliance in all buildings.	5	1	1	
c. Meet the "80% item" section Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means at least 80 percent of items are in compliance in all buildings.	2	1	1	
10. A budget calendar that is developed and shared with the district board of education annually and that reflects all applicable legal and management requirements, pursuant to N.J.S.A. 18A:22-7, is followed. This development timeline includes input from all relevant programmatic staff for requirements and materials needed for teaching and student learning.	6	1	1	

NJQSAC District Performance Review - School Year 2019-20

Fiscal Management		Beverly City School District		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
11. All persons employed as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, possess a valid authorization from the Department to serve as a certified educational facilities manager.	4	0	0	
12. The transfer of funds during the budget year is made in accordance with N.J.S.A. 18A:22-8.1 and 8.2 and complies with all budgetary control provisions, pursuant to N.J.A.C. 6A:23A-16.10.	4	1	1	
13. Fiscal-year cash flow management for all funds is prepared and analyzed on a regular basis to ensure payments can be made on a prompt basis.	4	1	1	
14. Reimbursement requests for Federal grant awards are submitted in a timely manner for the actual amount of incurred expenditures.	4	0	0	
15. The district board of education approves purchase orders approved by only the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	4	0	0	
Fiscal Management Total	100	88	88	

NJQSAC District Performance Review - School Year 2019-20

Governance		Beverly City School District		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
1. At least annually, and more frequently if required by changes in case law, regulation, or statute, the district board of education or the advisory board, reviews, updates, and adopts, by resolution, policies, procedures, and by-laws reflective of current statutory and regulatory authority. (N.J.S.A. 18A:11)	8	1	1	
2. The district board of education:				
a. Establishes a policy and a contract with the CSA to annually evaluate him or her based on the adoption of goals and performance measurements that reflect the highest priority is given to student achievement and attention is given to subgroup achievement and each new member has received training on CSA evaluation. N.J.S.A. 18A:17-20.3.	7	1	1	
b. Completes the CSA evaluation by July 1 in accordance with N.J.A.C. 6A:10-8.1(g).	6	0	0	County Comment: The Superintendent's evaluation was not completed in 2018-2019.
3. All new, renegotiated, amended, altered, or extended contracts for CSAs, deputy superintendents, assistant superintendents, and school business administrators are submitted to the executive county superintendent (ECS) for review and approval. The district board of education takes no formal action to approve or implement such contracts prior to ECS review and approval. (N.J.S.A. 18A:7-8 and N.J.A.C. 6A:23A-3.1)	6	1	1	

NJQSAC District Performance Review - School Year 2019-20

Governance		Beverly City School District			
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments	
1. The district board of education approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees, only by a roll call majority vote of the district board of education's full membership upon the CSA's recommendation. (N.J.S.A. 18A:27-4.1 and N.J.A.C. 6A:32-4.1 and 1.7)	6	1	1		
5. The district board of education-approved corrective action plans are submitted for any finding or recommendation for all compliance-related reports, consolidated monitoring reports, financial audits, special education reports, etc. The school district has no outstanding monitoring or complaint investigation findings that exceed the required timelines for correction. There is no evidence of the school district not implementing the plan.	7	1	1		
6. The budgeting process and allocation of resources, including grant funding, are aligned with instructional priorities and student needs to provide for a thorough and efficient education as demonstrated by: (N.J.S.A. 18A:7F-6 and 46 and N.J.A.C. 6A:23A-8.1)					
a. Adoption and implementation of written policies and procedures for the budget and financial planning process that are integrated and aligned with school district priorities and planning objectives based on Statewide assessments and applicable strategic plans.	8	1	1		
b. Annually align fiscal goals and budget objectives with curricula that comply with the NJSLS.	8	1	1		

NJQSAC District Performance Review - School Year 2019-20

Governance		Beverly City School District		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
7. The district board of education follows the budget process by: a. Conducting a public hearing on the proposed budget; b. Adopting the budget at a public meeting; c. Providing ongoing information on the budget's status and any revision(s) or emergent conditions; and d. Making the budget available for public notice and inspection. (N.J.S.A. 18A:22-7 and N.J.A.C. 6A:23A-8.1 and 8.2)	8	1	1	
8. The district board of education ensures compliance with all stakeholder engagement requirements pursuant to the Federal grant programs for which the school district receives funds, which shall include but not be limited to grant programs under the Elementary and Secondary Act, the Individuals with Disabilities Education Act, and the Carl D. Perkins Career and Technical Education Act.	6	1	0	County Comment: The district has not met the stakeholder and parent engagement requirements for IDEA and ESEA
9. The district board of education has established programs and services for all English language learners (ELLs), pursuant to N.J.A.C. 6A:15.	7	1	1	
10. The district board of education implements the Open Public Meetings Act and there have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.S.A. 10:4-6 et seq.)	3	1	1	



NJQSAC District Performance Review - School Year 2019-20

Governance		Beverly City School District		
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
11. The district board of education approves the monthly district board of education secretary's and treasurer's reports within 60 days of month's end and, in its minutes, certifies that major funds (general fund, special revenue, and capital projects fund) have not been over-expended. (N.J.A.C. 6A:23A-16.10(c))	6	1	1	
12. Minutes of all meetings, including executive sessions, reflect all district board of education actions and are publicly available within two weeks or by the next district board of education meeting. (N.J.S.A.18A:17-7)	6	1	1	
13. District board of education members and school administrators annually file a timely and properly completed financial and personal/relative disclosure statement. The district board of education annually discusses the School Ethics Act and no district board of education member or administrator has been found in violation of the School Ethics Act. (N.J.S.A. 18A:12-22 and 26)	5	1	1	
14. The district board of education ensures that all students have access to library media services that are connected to classroom studies in each school building including access to computers; school district-approved instructional software; appropriate books, including novels, anthologies, and other reference materials; and supplemental materials that motivate students to read in and out of school and to conduct research. (N.J.A.C. 6A:13-2.1(h))	3	1	1	
Governance Total	100	94	88	

NJQSAC District Performance Review - School Year 2019-20

Operations		Beverly City School District			
		Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
Indicator					
1. The school district's NJSMART and educator evaluation data files:					
a. Have been certified by established deadlines and provide complete data; and	2	1	1		
b. Have an error rate of less than 1.5 percent for each file –inclusive of student sync errors.	3	1	1		
2. The school district's County District School (CDS) Information System data:					
a. Have been submitted by established deadlines and no evidence of changes not approved by the Department was reported since the last NJQSAC monitoring; and	1	1	1		
b. Have accurately maintained the required school contacts throughout the year and the school district has submitted to the Department for approval any change requiring district board of education action within five business days of the action.	3	1	1		
3. The school district has a data management process that includes:					
a. Identification of a school district data coordinator, school district contacts for all Department data submission applications, and an internal communication/information dissemination procedure;	2	1	1		
b. Submission of data collection applications via the Department's website by the established deadlines.	3	1	1		
1. The school district has policies and procedures that require the use of multiple sources of data to monitor student achievement and progress and to evaluate the effectiveness of programs, initiatives, and strategies.	3	1	1		

NJQSAC District Performance Review - School Year 2019-20

Operations		Beverly City School District		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
5. The district board of education adopts and annually distributes to staff, parents, and students, policies and procedures to address the equitable application of a code of student conduct that establishes expectations for academic achievement, behavior, and attendance. The policy provides comprehensive tiered behavioral supports and responses to violations that include positive disciplinary practices that minimize exclusionary practices, such as suspension and expulsion; and details students' due process rights. (N.J.A.C. 6A:16-7.1)	5	1	1	
6. Twice per year, the CSA presents to the district board of education a summary of violence, vandalism, substance abuse, and harassment, intimidation and bullying (HIB) incidents submitted on the Department's incident reporting system. The CSA or designee submits the final data verification to the Department by July 15. (N.J.A.C. 6A:16-5.3)	5	1	1	
7. The school district implements a process to ensure the school safety/school climate team in each school, with support from the CSA: (1) reviews and takes action to strengthen school climate policies; (2) educates the community, including students, teachers, staff, and parents, to prevent HIB; (3) provides professional development opportunities that address effective practices of successful school climate programs or approaches; and (4) completes the HIB self-assessment. The CSA submits to the Department the statement of assurance and the district board of education approval date for the HIB self-assessment for each school in the school district by September 30. (N.J.S.A. 18A:17-46 and 18A:37-14 through 18 and N.J.A.C. 6A:16-7.7)	7	1	1	
8. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) has been signed within the past year. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C.	6	1	1	

NJQSAC District Performance Review - School Year 2019-20

Operations		Beverly City School District		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
9. The comprehensive alcohol, tobacco, and other drug abuse program includes policies and procedures for the prevention, assessment, intervention, referral for evaluation, referral for treatment, discipline for students using alcohol or other drugs, and continuity of care and supports. (N.J.S.A. 18A:40A and N.J.A.C. 6A:16-3 and 4)	6	1	1	
10. Policies and procedures are established to review and resolve transportation incidents and ensure the safety of students by meeting Motor Vehicle Commission requirements for inspections by bus drivers and evacuation drills. The CSA presents to the district board of education evidence of completion of emergency exit drills. (N.J.A.C. 6A:27-11.1, 11.2, and 12)	6	1	1	
11. Policies and procedures are established to report potentially missing, abused, or neglected children to law enforcement and child welfare authorities; to appoint a school district liaison to law enforcement authorities; and to provide training to school district employees, volunteers, and interns on policies and procedures. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-11)	6	1	1	
12. Comprehensive record of immunizations, required physical examinations and health screenings are maintained to identify the need for medical services for public and nonpublic school students. Health records are kept separately from other student records. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-2.1(a)8, 2.2, and 2.5 and 6A:32-7.4(c))	4	1	1	



NJQSAC District Performance Review - School Year 2019-20

Operations		Beverly City School District		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
<p>13. At least one certified school nurse is employed by the school district (not through a third-party contract). For medically fragile students who require one-to-one clinical nursing services, the school district uses a provider of clinical nursing services who appears on the New Jersey Department of Human Services' directory of private-duty nursing. The district board of education annually adopts a nursing services plan for each school that addresses sufficient nursing requirements and the needs of all students, including nonpublic school students. (N.J.A.C. 6A:16-2.1(b) and 2.5(j)6)</p>	8	1	1	

NJQSAC District Performance Review - School Year 2019-20

Operations		Beverly City School District		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
14. Students removed for disciplinary reasons (e.g., suspension or expulsion) or for chronic or temporary illness have received educational services from a certified instructor who has completed the Department's criminal history record check within five days of a student's removal for disciplinary reasons or within five days after receipt of the school physician's verification of the need for home instruction due to chronic or temporary illness (e.g., home instruction/temporary hospital setting). (N.J.S.A. 18A:6-4.13 and 7.1 and N.J.A.C. 6A:16-7.2, 7.3, and 10.1)	6	1	0	County Comment: Agency providing home instruction services is not an approved agency.
15. Safety and security plans, procedures, and mechanisms are annually reviewed and revised in consultation with law enforcement, health, social service, and emergency management agencies and other community members, including parents. The CSA has verified in writing that the process has occurred.	6	1	1	
16. A security drill statement of assurance that accurately represents the monthly security drills were conducted is submitted no later June 30 each year to the Department. (N.J.S.A. 18A:41)	4	1	1	
17. The school district has a comprehensive equity plan (CEP) designed to eliminate discrimination according to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender, religion, disability socioeconomic status, pregnancy, or parenthood that is approved by the Department. Additionally, the school district submits to the Department the annual CEP statement of assurance. (N.J.A.C. 6A:7-1.4)	6	1	1	
18. The district board of education has adopted policies and procedures that require regular attendance of students, expectations of timely arrival, daily attendance when school is in session, and responses to unexcused absences and lateness, and attempt to determine the cause and to provide tiered supports in maintaining regular attendance for all students. (N.J.A.C. 6A:16-7.6)	8	1	1	

NJQSAC District Performance Review - School Year 2019-20

Operations				Beverly City School District	
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments	
Operations Total	100	100	94		

NJSAC District Performance Review - School Year 2019-20

Personnel		Beverly City School District		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
An audit of staff personnel files and other relevant school district records demonstrates that evaluation and staff development processes have occurred in accordance with N.J.A.C. 6A:9C and 6A:10 in the following categories:				
a. Teacher evaluation processes result in complete summative scores, and measures of teacher practice, and measures of student growth (SGO and mSGP) (N.J.A.C. 6A:10-2.4, 4.1, 4.2, 4.3, and 4.4); b. School leader evaluation processes result in complete summative scores, and measures of principal practice, and measures of student growth (SGO, mSGP, administrator goals) (N.J.A.C. 6A:10-2.4, 5.1, 5.2, 5.3, and 5.4); c. Evaluations of other certificated staff according to regulations (N.J.A.C. 6A:10-2.2, 2.4, 2.5, 6.1, and 6.2);	100 percent of audited files meets indicators	8	1	1
	95 to 99 percent of audited files meets indicators	4	0	0
	Less than 95 percent of audited files meets indicators	0	0	0
	100 percent of audited files meets indicators	6	1	1
	95 to 99 percent of audited files meets indicators	3	0	0
	Less than 95 percent of audited files meets indicators	0	0	0
	100 percent of audited files meets indicators	4	1	1
	95 to 99 percent of audited files meets indicators	2	0	0
	Less than 95 percent of audited files meets indicators	0	0	0

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d. Evaluation processes for all certificated staff have occurred, including evaluation training and evaluation conferences. (N.J.A.C. 6A:10-2.2)	4	1	1	
c. School improvement panels have been established in each school and are functioning in accordance with the TEACHNJ Act (N.J.S.A. 18A:6-120) and regulations (N.J.A.C. 6A:9C-5.3 and 6A:10-2.3, 2.5, 3.1, and 3.2); and	4	1	1	
f. Other evaluation structures and processes, including tenure charge proceedings conducted according to the TEACHNJ Act (N.J.S.A. 18A:6-11 and 17.3).	2	1	1	
2. The school district demonstrates supportive conditions for high-quality professional learning and development for teachers, educational services staff, and administrators, aligned to the components of professional development and the New Jersey standards for professional learning and as indicated by the following (N.J.A.C. 6A:9C and 6A:13-2):				
a. An audit of personnel files indicates that required individual professional development plans (PDPs) or corrective action plans (CAPs) are aligned to the professional standards for school leaders or teachers and have been completed for administrators and teachers and are linked to (1) school district, school, team, and/or individual goals, and (2) results from individual performance evaluations. (N.J.A.C. 6A:9C and 6A:10-2.5);	5	1	1	
b. School schedules that include adequate and consistent time for teachers to work together in and across content areas and grade levels to examine student results and to collaborate on addressing student learning needs, such as through professional learning community (PLC) time (N.J.A.C. 6A:9C-3.2 and 3-3 and 6A:13-2.1).	5	1	1	
c. The school district-level PDP: <ul style="list-style-type: none"> • Details districtwide and school-level professional learning for active staff holding instructional teaching, educational services, and administrative certificates; • Incorporates professional learning that is sustained and job-embedded not exclusively one-time workshops; and • Addresses the NJSL and the professional standards for teachers and school leaders (N.J.A.C. 6A:8 and 6A:9) and is based on a variety of sources and types of student, educator, and system evidence, including educator evaluation data and school-level PDPs. (N.J.A.C. 6A:9C-4.2) 	5	1	1	

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<p>d. The school district allocates resources for educator professional learning and development (e.g., people, time, technology, money) that align to the school district's professional development needs, as stated in the PDP and mentoring plan, beyond the resources designated toward completion of State-mandated professional development topics.</p>	<p>5</p>	<p>1</p>	<p>1</p>	
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NJQSAC District Performance Review - School Year 2019-20

<p>e. The district mentoring plan: (N.J.A.C. 6A:9C-5)</p> <ul style="list-style-type: none"> • Details support for all non-tenured teachers in their first year of employment through, at minimum, an introduction to school district curricula, student assessment policies, and training on the school district's evaluation rubric; • Describes the process for selecting and assigning one-to-one mentors who meet State eligibility requirements to work with provisional teachers; • Describes how mentors are trained; and • Describes the process by which the administrative office oversees mentor payments. 	3	1	1	
<p>f. Documentation that verifies staff have completed professional development on State-mandated topics required for their assignments. (N.J.S.A. 18A and N.J.A.C. 6A)</p>	2	1	1	
<p>3. The district board of education has ensured the following staffing practices are followed for all staff requiring provisional certification:</p>				
<p>a. Any administrator or educational services staff employed under a certificate of eligibility with advanced standing (CEAS) or a certificate of eligibility (CE) has been registered in the appropriate residency program for his or her endorsement and the school district has applied to the Department's certification office for a provisional certificate before the residency period began. Any teacher with a CEAS or a CE or serving as a long-term substitute (for greater than 60 days) has been registered in the provisional teacher process within 60 days of beginning employment; (N.J.A.C. 6A:9B)</p>	3	1	1	
<p>b. Provisional staff are assigned a mentor, required mentor hours and/or residency hours are tracked, and evaluation is conducted; and (N.J.A.C. 6A:9B-8.4, 6A:9C-5, and 6A:10)</p>	3	1	1	
<p>c. Provisional staff seeking the standard license for teacher of students with disabilities and/or teacher of bilingual education submit annual transcripts from their educator preparation programs (EPPs) to allow school districts to track staff progress toward completion of required coursework. (N.J.A.C.6A:9A and 6A:9B)</p>	3	1	1	
<p>d. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard license. (N.J.A.C. 6A:9B)</p>	2	1	1	

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4. The district board of education has ensured the following staffing practices are followed:			
a. New employees have a successful criminal history record check prior to employment and are not disqualified for employment; (N.J.S.A. 18A:6-7.1 and 18A:39-19.1)	2	1	1
b. Candidates for employment and employees, when applicable, receive a physical examination and the resulting medical records are maintained in a secure location separate from personnel files; (N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.2 and 6.3)	2	1	1
c. Approved job descriptions are maintained for every certificated staff member. Certificated staff are appropriately certified for their assignment (N.J.A.C. 6A:9B); and	5	1	1
d. Accurate staff attendance records are maintained at school district and school levels. The records include the type and date of absence and an analysis of attendance patterns. Any issue(s) identified through the analysis of staff attendance has been addressed in accordance with the district board of education's staff attendance policies.	5	1	1
e. The length of service for substitute teachers is tracked and placement of substitutes is appropriate. (N.J.A.C. 6A:9B-7)	2	1	1
5. The position control roster: (N.J.A.C. 6A:23A-6.8)			
a. Contains the employee name; date of hire; a permanent position tracking number for each employee; a control number for substitute teachers; a control number for overtime; a control number for extra pay; the status of the position (filled, vacant, abolished, etc.); an indication, when available, of whether an employee is retiring in the budget year or not being renewed, including associated costs such as contractual buyouts, severance pay, paid vacation, or sick days, etc.; base salary; step; longevity; guide; stipends by type; overtime; other extra compensation; the benefits paid by the school district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare; the position's full-time equivalent value by location; the date the position was filled; and the date the position was originally created by the district board of education (if the date the position was originally created is not available, the date the person currently filling that position was approved by the district board of education);	6	1	1
b. Is accurate and up to date; and	5	1	1



NJQSAC District Performance Review - School Year 2019-20

c. Reconciles with the budget.		4	1	1	
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NJQSAC District Performance Review - School Year 2019-20

<p>a. Documentation and evaluation of administrator practices, as well as an audit of personnel files, including observation reports, indicates that supervision processes are occurring in accordance with N.J.A.C. 6A:10 and result in:</p> <p>a. Professional practices aligned with goal-setting procedures (N.J.A.C. 6A:10-1.2 and 5.2); and</p> <p>b. Supervisory feedback that is timely, targeted, and actionable (N.J.A.C. 6A:10-2.4, 2.5 and 4.4 and 5.4).</p>	5	1	1	
<p>Personnel Total</p>	100	100	100	

DECLARATION PAGE		Beverly City School District
Type or print the name of the individuals in the district who were members of the NJQSAC Committee and who assisted in the completion of this District Performance Review. (Use additional page if needed.)		
POSITION	NAME	SIGNATURE
Chief School Administrator	Elizabeth C. Giacobbe	
District Administrative Staff	Carly Fanslau	
Teacher	Joanne Mills	
School Business Administrator	George M. Gahles	
Curriculum and Instruction Representative	Kerri Lawler	
Local Collective Bargaining Representative	Lois Harmon	
District Board of Education Member	Ricahrd Wolbert	
By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.		
Chief School Administrator	Elizabeth C. Giacobbe, Ed.D.	
Board of Education President	Ricahrd Wolbert	
Board Resolution Date: October 16, 2019		



<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>
<u>PRE-K</u>	
Ms. Scarperia	12
Ms. Foglio	13
Ms. Spratt	12
Ms. Murray	9
<u>KINDERGARTEN</u>	
Mrs. Shockley	10
Mrs. Dennis	9
Ms. Kehlenbeck	2
<u>FIRST GRADE</u>	
Mrs. Maldonado	14
Mrs. Vermes	15
Ms. Kehlenbeck	4
<u>SECOND GRADE</u>	
Mrs. Arruda	17
Ms. Balkovic	16
Ms. Kehlenbeck	2
<u>THIRD GRADE</u>	
Mrs. McCloskey	13
Ms. Genovesi	16
Mrs. Swal	1
<u>FOURTH GRADE</u>	
Mrs. Singer	21
Mrs. Swal	3
<u>FIFTH GRADE HOMEROOM</u>	
Ms. Gottlieb	30
Mrs. Swal	6
<u>SIXTH GRADE HOMEROOM</u>	
Mr. Knazek	22
Mr. Morrissey	5
<u>SEVENTH GRADE HOMEROOM</u>	
Mrs. Druding	24
Mr. Morrissey	2
<u>EIGHTH GRADE HOMEROOM</u>	
Mr. Dempster	20
Mrs. Torrillo	15
Mr. Morrissey	4
TOTAL COUNT	317

Attendance Totals for Beverly Elementary School from 03/02/2020 - 03/13/2020
 Report 1005 run on 03/13/2020

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	33	330	302	28	18	33	30.2	91.515	91.515
02	All	All	35	350	298	52	11	35	29.8	85.143	85.143
03	All	All	30	300	285	15	7	30	28.5	95	95
04	All	All	24	222	201	21	12	22.2	20.1	90.541	90.541
05	All	All	36	360	334	26	7	36	33.4	92.778	92.778
06	All	All	27	270	245	25	7	27	24.5	90.741	90.741
07	All	All	26	260	249	11	6	26	24.9	95.769	95.769
08	All	All	39	390	373	17	9	39	37.3	95.641	95.641
3F	All	All	18	171	147	24	7	17.1	14.7	85.965	85.965
4F	All	All	28	280	246	34	18	28	24.6	87.857	87.857
KF	All	All	22	220	197	23	5	22	19.7	89.545	89.545
TOTAL			318	3,153	2,877	276	107	315.3	287.7	91.246	91.246

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		33	330	302	28	18	33	30.2	91.515	91.515
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TOTAL			318	3,153	2,877	276	107	315.3	287.7	91.246	91.246

Total Sum of All Schools ADE: 315.3

Total Sum of All Schools ADA: 287.7



Nurse's Monthly Report

Date Range: 2/12/20- 3/13/2020

Student Visits: 394

Physicals Processed: 3

Health Screenings Performed: 67

Students Requiring Emergency Services (911): 0

Employee Visits: 14

Documented Contagious Illnesses: 1

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

Other:

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Facilitated school health clinic visits and medication administration
- Entered pertinent medical needs into Genesis records system
- Medical planning for transfer students
- Secured medications for 19-20 school year
- Reviewed health forms for 19-20 school year
- Communicated with medical providers for students' care plans
- Facilitating "Save our Smiles" Fluoride Mouth Rinse Program
- Intake and organization of donated clothing for students
- Annual Health Screenings
- Burlington Co. Health Department Pre-K Audit
- Facilitating Safe schools training program

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