



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

October 21, 2021

Beverly School Cafeteria/Gymnasium

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 April 13, 2021. A copy was also submitted to the Beverly Post Office.

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

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

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



2. Pledge of Allegiance

3. Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for September 16, 2021.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending August 2021: Balance on hand \$3,338,810.81

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of August 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



School Business Administrator/Board Secretary

Date

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

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

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

D. MOTION: To approve the purchase orders in the amount of \$ 275,642.91 for the month of October 2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$369,646.05 for the month of October 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending September 15, 2021 in the amount of \$174,619.62 and for the pay period ending September 30, 2021 in the amount of \$187,303.24 in the total amount of \$361,922.86 for the month of September 2021.

Roll Call

Barbara Kelly

_____ Robert Thibault

Donato Marable

_____ Richard Wolbert



FINANCIALS/CONTRACTS:

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

A.MOTION: To approve the following 2021-2022 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
Gloucester Special Services	1	\$43,020.00	9/1/2021-6/30/2022		\$43,020.00
Gloucester Special Services	1	\$64,080.00	9/1/2021-6/30/2022		\$64,080.00
Gloucester Special Services	2	\$3,150.00	9/1/2021-6/30/2022	Out of County Fee	\$6,300.00
Garfield Park Academy	1	\$59,380.20	9/1/2021-6/30/2022		\$59,380.20

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Memorandum of Agreement between Education and Law Enforcement Officials.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to accept the following:

- Comprehensive Maintenance Plan (CMP)
- Annual Maintenance Budget Amount Worksheet (M-1)
- Healthy and Safety Evaluation of School Buildings Checklist

D. MOTION: BE IT RESOLVED, that the Board of Education approve the use of town owned property for a bus depot.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the joint transportation agreement with Camden County ESC for the 2021-2022 school year for 1 student to Bankbridge Regional School – to and from in the total amount of \$12,367.42, transportation by En Route Bus Service.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the transportation services for out of district student to Bankbridge Regional-South Transportation provided by Delaware City Bus:

ESY - \$2,894.94

2021-2022 school year - \$176.88 per diem – Total: \$31,838.40

Admin Fees 4% = \$1,273.54

G. MOTION: BE IT RESOLVED, that the Board of Education approve REM Audiology Associates to conduct Diagnostic Audiology Evaluations in the amount of \$295.00 each evaluation on an as needed basis.



Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

PERSONNEL:

10. 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: BE IT RESOLVED, that the Board of Education approve Ashlee Sacarello, Paraprofessional, Step #11, at the rate of \$18.55 per hour, retroactive October 13, 2021 through June 30, 2022.
- B. MOTION: BE IT RESOLVED, that the Board of Education approve Shaquasia Higgins, Paraprofessional, Step #11, at the rate of \$18.55 per hour, October 19, 2021 through June 30, 2022.
- C. MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of November 2021.
- D. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED FMLA for Emily Spitznogle effective October 5, 2021 and to return on February 1, 2022.
- E. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Samantha Williams effective November 15, 2021 and to return on March 16, 2022.
- F. MOTION: BE IT RESOLVED, that the Board of Education approve Glenn Dempster and Kathleen Kehlenbeck as Basketball Coach stipend position for the 2021-2022 school year in the amount of \$2,284.00 each.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	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 Cengage Learning, Big Ideas Math quote in the total amount of \$665.50.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the submission and approval of the ARP IDEA Consolidated Application:

ARP Basic: \$17,440.00
ARP Preschool: \$1,479.00

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Learning Ally quote in the total amount of \$1,599.00.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

PROFESSIONAL DEVELOPMENT:

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 professional development for Carly Fanslau to attend the Handle with Care Workshop on December 9, 2021 in Philadelphia, PA in the total amount of \$450.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the PECS Level 2 Training Workshop on December 9th & 10th, 2021, virtually in the total amount of \$437.00.

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____

13. Old Business –

- Classroom Trailers

14. New Business

15. Superintendent's Report:

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: September – 2
 October – 8

F. Drills:

- Shelter in Place – September 17, 2021 – 2:15 PM

- Shelter in Place – October 12, 2021 – 8:53 AM

16. Correspondence

17. Board Comments

18. Public Comments

19. Adjournment

Roll Call

Barbara Kelly	_____	Robert Thibault	_____
Donato Marable	_____	Richard Wolbert	_____



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue
Beverly, New Jersey 08010
www.beverlycityschool.org

REGULAR MEETING
Beverly City School
6:00 PM

September 16, 2021

Beverly School

Cafeteria/Gymnasium

Minutes

1. CALL TO ORDER

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

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

3. Roll Call

Barbara Kelly	Present	Robert Thibault	Present
Donato Marable	Present	Richard Wolbert	Present



4. Board President, Richard Wolbert opened the meeting.

5. Board Member Comments on the Agenda

There were no Board Member comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. MOTION: BE IT RESOLVED, that the Board of Education approve the special meeting minutes for July 29, 2021 and regular meeting August 19, 2021.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative, Abstained on July 29, 2021 agenda
Donato Marable	Affirmative	Richard Wolbert	Affirmative

MONTHLY FINANCIALS/CONTRACTS:

8. A motion was made by Barbara Kelly and seconded by Robert Thibault to approve the following action items A through I 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 June 2021: Balance on hand \$2,896,447.72

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of June 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



Brian F. Savage

School Business Administrator/Board Secretary

Date

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

B. MOTION: To accept the financial Report of the Secretary for the month ending July 2021: Balance on hand \$3,489,337.18

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of July 2021, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage

School Business Administrator/Board Secretary

Date

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



C. MOTION: To accept the financial report of the Treasurer of School Monies ending June 2021.

D. MOTION: To accept the financial report of the Treasurer of School Monies ending July 2021.

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

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

G. MOTION: To approve the purchase orders in the amount of \$ 3,303,834.27 for the month of September 2021.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$781,970.63 for the month of September 2021 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

I. MOTION: To approve the gross payroll wages for the pay period ending August 15, 2021 in the amount of \$50,640.56 and for the pay period ending August 31, 2021 in the amount of \$46,673.11 in the total amount of \$97,313.67 for the month of August 2021.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

FINANCIALS/CONTRACTS:

9. A motion was made by Robert Thibault and seconded by Donato Marable to approve the following: MOTION: To approve the following 2021-2022 school year tuition for out-of-district placement:

School	# of Students	Cost	Effective	Comments	Total
Lindenwold Public Schools	1	\$11,748.00	9/9/2021-2/4/2022	Homeless Student	\$11,748.00
BCSSSD	5	\$44,319.00	9/1/2021-6/30/2022	1:1 aids	\$221,595.00
BCSSSD	17		9/1/2021-6/30/2022		\$810,182.00



BC Alternative	1	\$43,513.00	9/1/2021-6/30/2022		\$43,513.00
Hampton Academy	1	\$62,083.80	9/1/2021-6/30/2022		\$62,083.80

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

PERSONNEL:

10. Consent Agenda:

A motion was made by Donato Marable and seconded by Barbara Kelly to approve the following action items A through H 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 to adjust salaries for the following teacher by virtue of the accumulations of advanced status credits on the salary guide in accordance with Board-BEA negotiated agreement for the 2021-2022 school year, said adjustments to be paid the first reasonable pay period:

Teacher	From	Old Salary	To	New Salary
Meredith Shockley	Step #11 BA+15	\$60,367.00	Step #11 BA + 30	\$60,667.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve Jamie Rodriguez, Paraprofessional, Step #11, at the rate of \$18.55 per hour, retroactive September 1, 2021 through June 30, 2022.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Laila Dahdouh, Paraprofessional, Step #11, at the rate of \$18.55 per hour, retroactive September 1, 2021 through June 30, 2022.

D. MOTION: BE IT RESOLVED, that the Board of Education approve to homebound instruction for 1 student effective September 13, 2021.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Spratt, Kathleen Kehlenbeck, and Donna Groves to conduct homebound instruction for 1 student up to 10 hours a week at the rate of \$40.00 per hour (hours split between the 3 teachers) effective September 13, 2021.

F. MOTION: To approve the Sub Caller List:

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

G. MOTION: To approve Resolution #5-14-14-:



BE IT RESOLVED, to employ the following non-tenured teaching and district personnel for the Beverly City Schools for the 2021-2022 school year.

Pursuant to the provisions of N.J.S.A. 18A:27-4.1 and N.J.S.A. 18A:27-10, upon the recommendation of the Superintendent of Schools, renew the employment contracts of the following personnel for the 2021-2022 school year (REVISED tenure date due to unpaid maternity leave):

NAME	ASSIGNMENT	REVISED TENURE DATE
Caitlin Stone	Speech Therapist	12/30/2021

H. MOTION: BE IT RESOLVED, that the Board of Education approve Cindy Dreher as sub custodian at the rate of \$16.50 per hour, retroactive September 14, 2021.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

PROFESSIONAL DEVELOPMENT:

11. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for the Summer Institute for Education in the amount of \$100 per day for the following staff:

- Kayla Costigan
- Heather Farrelly
- Francesca DiMedio
- Marcy Field
- Dawn Jones
- Chelsea Light
- Kelsey Meyer
- Ann Martorana
- Lois Harmon
- JoAnn Harmon
- Stefanie Campo



- Peg Gunkel
- Stefanie Maldonado
- Ed Carragher
- Naja Wimberly
- Alanna Schwoebel
- Larissa Druding
- Taylor Vann
- Kathleen Kehlenbeck
- Danielle Blythe
- Frank Vespe
- Lynda Fisher
- Ron Vogeley

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Amy Hornbeck to attend the TPOT Reliability Training on November 8th -10th, 2021, virtual, in the total amount of \$325.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Barbara Kelly to attend the virtual NJSBA conference on October 26th – 28th, 2021, in the total amount of \$450.00

Roll Call

Barbara Kelly	Abstained	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

12. Old Business –

- Classroom Modular Building – Dr. Savage gave an update on the modular building noting that information has now been posted on the website. Dr. Savage will continue to provide monthly updates as the project progresses.

- School Budget – Dr. Savage gave an update on the tuition and transportation budget concerns. He will continue to provide monthly updates to the Board of Education.

13. New Business

- Safety Grant – Dr. Savage was happy to announce that the safety grant has been approved by the State of New Jersey.

14. Superintendent's Report:

A. Enrollment Report: 330

B. Attendance Report: 95%

C. Nurse's Report: Included for review.



D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: 0

F. Drills:

- Fire Drill – September 13, 2021 – 3 minutes 35 seconds – 2:15 PM

15. Correspondence

There was no correspondence for the month.

16. Board Comments

Mr. Thibault wanted to clarify his comments from last month regarding the school information getting to the Beverly Bee. He wanted to make it clear that the information should come from the Board of Education.

17. Public Comments

The open to the public for public comments began at 6:28 p.m. and ended at 6:28 p.m.

There were no public comments.

18. Adjournment

A motion was made by Barbara Kelly and seconded by Dominique Turner to adjourn the Board of Education Meeting at 6:29 p.m.

Roll Call

Barbara Kelly	Affirmative	Robert Thibault	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative



Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

9/13 8:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/2021

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$3,131,938.56
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$2,979,225.12
	Accounts receivable:		
132	Interfund	\$0.23	
141	Intergovernmental - State	\$4,502,460.23	
			\$4,502,460.46

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

301	Estimated Revenues	\$7,695,778.00	
302	Less Revenues	(\$7,702,268.37)	
			(\$6,490.37)

Total assets and resources			\$10,789,609.77
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/2021

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities including Net Assets (\$231,078.00)

TOTAL LIABILITIES (\$231,078.00)

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$4,493,633.00
 Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$8,970,528.00

602 Less : Expenditures \$479,414.84

603 Encumbrances \$4,493,633.00 (\$4,973,047.84)

\$3,997,480.16

Total Appropriated \$8,883,852.11

--- Unappropriated ---

770 Unreserved Fund Balance - \$3,411,585.66

303 Budgeted Fund Balance (\$1,274,750.00)

TOTAL FUND BALANCE \$11,020,687.77

TOTAL LIABILITIES AND FUND EQUITY \$10,789,609.77

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Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$8,970,528.00	\$4,973,047.84	\$3,997,480.16
Revenues	(\$7,695,778.00)	(\$7,702,268.37)	\$6,490.37
	<u>\$1,274,750.00</u>	<u>(\$2,729,220.53)</u>	<u>\$4,003,970.53</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$1,274,750.00</u>	<u>(\$2,729,220.53)</u>	<u>\$4,003,970.53</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,274,750.00	(\$2,729,220.53)	\$4,003,970.53
TOTAL Budgeted Fund Balance	<u>\$1,274,750.00</u>	<u>(\$2,729,220.53)</u>	<u>\$4,003,970.53</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 2 Month Period Ending 08/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,203,328.00	\$3,260,290.88		(\$56,962.88)
3XXX	From State Sources	\$4,476,164.00	\$4,441,164.00		\$35,000.00
4XXX	From Federal Sources	\$16,286.00	\$813.49		\$15,472.51
TOTAL REVENUE/SOURCES OF FUNDS		\$7,695,778.00	\$7,702,268.37		(\$6,490.37)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,652,905.00	\$35,479.33	\$1,471,507.30	\$145,918.37
11-2XX-100-XXX	Special Education - Instruction	\$486,776.00	\$19,740.00	\$461,350.00	\$5,686.00
11-230-100-XXX	Basic Skills - Remedial Instruction	\$211,888.00	\$0.00	\$211,846.00	\$42.00
11-240-100-XXX	Bilingual Education - Instruction	\$62,740.00	\$0.00	\$62,740.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$1,500.00	\$0.00	\$11,500.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$1,369.78	\$0.00	\$7,630.22
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,415,820.00	\$21,946.22	\$384,745.80	\$2,009,127.98
11-000-211-XXX	Attendance and Social Work Services	\$40,424.00	\$6,398.12	\$33,828.52	\$197.36
11-000-213-XXX	Health Services	\$95,335.00	\$4,755.40	\$87,887.65	\$2,691.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$139,998.00	\$5,273.50	\$95,312.50	\$39,412.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$26,978.00	\$0.00	\$21,000.00	\$5,978.00
11-000-218-XXX	Guidance	\$22,803.00	\$10,145.66	\$12,650.80	\$6.54
11-000-219-XXX	Child Study Teams	\$259,640.00	\$9,512.24	\$170,854.20	\$79,273.56
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$252,726.00	\$71,379.25	\$177,819.80	\$3,526.95
11-000-222-XXX	Educational Media Serv/School Library	\$6,920.00	\$0.00	\$2,949.66	\$3,970.34
11-000-223-XXX	Instructional Staff Training Services	\$19,000.00	\$11,419.94	\$2,966.93	\$4,613.13
11-000-230-XXX	Supp. Serv.-General Administration	\$250,541.00	\$45,449.22	\$159,222.72	\$45,869.06
11-000-240-XXX	Supp. Serv.-School Administration	\$32,429.00	\$4,712.20	\$21,061.00	\$6,655.80
11-000-25X-XXX	Central Serv & Admin, Inform. Tech.	\$141,379.00	\$28,463.41	\$94,280.55	\$18,635.04
11-000-261-XXX	Require Maint. for School Facilities	\$71,000.00	\$8,814.33	\$20,784.93	\$41,400.74
11-000-262-XXX	Custodial Services	\$450,986.00	\$83,542.60	\$167,428.48	\$200,014.92
11-000-266-XXX	Security	\$53,549.00	\$8,900.12	\$44,500.60	\$148.28
11-000-270-XXX	Student Transportation Services	\$425,711.00	\$19,115.86	\$45,948.60	\$360,646.54
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,015,980.00	\$81,497.66	\$729,660.16	\$204,822.18
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$8,157,528.00	\$479,414.84	\$4,480,346.20	\$3,197,766.96
=====					

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 2 Month Period Ending 08/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,000.00	\$0.00	\$12,536.80	\$463.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$800,000.00	.00	\$750.00	\$799,250.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$813,000.00	\$0.00	\$13,286.80	\$799,713.20
TOTAL GENERAL FUND EXPENDITURES	\$8,970,528.00	\$479,414.84	\$4,493,633.00	\$3,997,480.16

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 2 Month Period Ending 08/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$3,201,126.00	\$3,201,126.00	.00
1XXX	Miscellaneous	\$2,202.00	\$59,164.88	(\$56,962.88)
TOTAL		\$3,203,328.00	\$3,260,290.88	(\$56,962.88)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$35,000.00	.00	\$35,000.00
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$3,201,807.00	\$3,201,807.00	.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
TOTAL		\$4,476,164.00	\$4,441,164.00	\$35,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$16,286.00	\$813.49	\$15,472.51
TOTAL		\$16,286.00	\$813.49	\$15,472.51
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$7,695,778.00	\$7,702,268.37	(\$6,490.37)
		=====	=====	=====

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 2 Month Period Ending 08/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$143,278.00	.00	\$143,250.00	\$28.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$658,669.00	.00	\$606,550.00	\$52,119.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$381,917.00	.00	\$381,905.00	\$12.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$226,542.00	.00	\$226,500.00	\$42.00
11-190-100-320 Purchased Prof.-Ed. Services	\$25,499.00	.00	.00	\$25,499.00
11-190-100-340 Purchased Technical Services	\$60,000.00	\$13,033.38	\$39,464.14	\$7,502.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$6,169.86	\$30,830.14	\$3,000.00
11-190-100-610 General Supplies	\$70,000.00	\$13,998.10	\$36,146.99	\$19,854.91
11-190-100-640 Textbooks	\$35,000.00	\$2,277.99	\$6,861.03	\$25,860.98
11-190-100-800 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,652,905.00	\$35,479.33	\$1,471,507.30	\$145,918.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$196,968.00	\$5,600.00	\$191,350.00	\$18.00
11-204-100-106 Other Salaries for Instruction	\$82,500.00	\$2,380.00	\$80,000.00	\$120.00
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$280,468.00	\$7,980.00	\$271,350.00	\$1,138.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$198,408.00	\$7,680.00	\$190,000.00	\$728.00
11-213-100-106 Other Salaries for Instruction	\$4,100.00	\$4,080.00	.00	\$20.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$206,308.00	\$11,760.00	\$190,000.00	\$4,548.00
TOTAL SPECIAL ED - INSTRUCTION	\$486,776.00	\$19,740.00	\$461,350.00	\$5,686.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$211,888.00	\$0.00	\$211,846.00	\$42.00
TOTAL	\$211,888.00	\$0.00	\$211,846.00	\$42.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$62,740.00	\$0.00	\$62,740.00	\$0.00
TOTAL	\$62,740.00	\$0.00	\$62,740.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	.00	.00	\$10,000.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	\$1,500.00	.00	\$1,500.00
TOTAL	\$13,000.00	\$1,500.00	\$0.00	\$11,500.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	\$1,369.78	.00	\$2,630.22
TOTAL	\$9,000.00	\$1,369.78	\$0.00	\$7,630.22
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$783,776.00	.00	.00	\$783,776.00
11-000-100-562 Tuition to Other LEAs within State Special	\$399,597.00	.00	\$93,574.00	\$306,023.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$190,111.00	.00	\$190,111.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$909,504.00	\$4,440.26	.00	\$905,063.74
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$118,605.00	\$17,505.96	\$101,060.80	\$38.24
11-000-100-568 Tuition - State Facilities	\$14,227.00	.00	.00	\$14,227.00
TOTAL	\$2,415,820.00	\$21,946.22	\$384,745.80	\$2,009,127.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,424.00	\$6,398.12	\$31,990.60	\$35.28
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	\$1,837.92	\$162.08
TOTAL	\$40,424.00	\$6,398.12	\$33,828.52	\$197.36
--- Health services ---				
11-000-213-100 Salaries	\$91,335.00	\$4,005.40	\$87,249.00	\$80.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,000.00	\$750.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$2,500.00	.00	\$638.65	\$1,861.35
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$95,335.00	\$4,755.40	\$87,887.65	\$2,691.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$67,998.00	.00	\$67,998.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$70,000.00	\$5,273.50	\$27,314.50	\$37,412.00
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$139,998.00	\$5,273.50	\$95,312.50	\$39,412.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$21,003.00	.00	\$21,000.00	\$3.00
11-000-217-320 Purchased Prof. Ed. Services	\$5,975.00	.00	.00	\$5,975.00
TOTAL	\$26,978.00	\$0.00	\$21,000.00	\$5,978.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,183.00	\$2,530.16	\$12,650.80	\$2.04
11-000-218-320 Purchased Prof. - Ed. Services	\$7,620.00	\$7,615.50	.00	\$4.50
TOTAL	\$22,803.00	\$10,145.66	\$12,650.80	\$6.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$158,888.00	\$5,341.40	\$150,000.00	\$3,546.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$25,026.00	\$4,170.84	\$20,854.20	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$32,559.00	.00	.00	\$32,559.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$38,587.00	.00	.00	\$38,587.00
11-000-219-600 Supplies and Materials	\$2,800.00	.00	.00	\$2,800.00
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$259,640.00	\$9,512.24	\$170,854.20	\$79,273.56
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$197,526.00	\$32,909.28	\$164,546.40	\$70.32
11-000-221-104 Salaries Other Prof. Staff	\$8,050.00	\$1,339.80	\$6,699.00	\$11.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$2,550.00	\$421.68	\$2,108.40	\$19.92
11-000-221-11X Other Salaries	\$6,000.00	\$893.20	\$4,466.00	\$640.80
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$36,000.00	\$35,815.29	.00	\$184.71
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$252,726.00	\$71,379.25	\$177,819.80	\$3,526.95
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,420.00	.00	.00	\$1,420.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$3,000.00	.00	\$2,949.66	\$50.34
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$6,920.00	\$0.00	\$2,949.66	\$3,970.34
--- 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)	\$18,000.00	\$11,419.94	\$2,966.93	\$3,613.13
TOTAL	\$19,000.00	\$11,419.94	\$2,966.93	\$4,613.13
--- Support services-general administration ---				
11-000-230-100 Salaries	\$172,241.00	\$28,168.60	\$140,843.00	\$3,229.40
11-000-230-331 Legal Services	\$27,000.00	\$1,200.00	\$14,300.00	\$11,500.00
11-000-230-332 Audit Fees	\$20,000.00	\$7,350.00	\$3,000.00	\$9,650.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$50.00	.00	\$3,950.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$5,300.00	\$1,236.85	\$260.55	\$3,802.60
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$5,000.00	\$531.96	\$0.00	\$4,468.04
11-000-230-610 General Supplies	\$4,000.00	\$671.12	\$819.17	\$2,509.71
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	\$6,240.69	.00	\$759.31
TOTAL	\$250,541.00	\$45,449.22	\$159,222.72	\$45,869.06
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$28,429.00	\$4,212.20	\$21,061.00	\$3,155.80
11-000-240-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$32,429.00	\$4,712.20	\$21,061.00	\$6,655.80
--- Central Services ---				
11-000-251-100 Salaries	\$109,679.00	\$18,258.68	\$91,293.40	\$126.92
11-000-251-340 Purchased Technical Services	\$8,500.00	\$1,459.73	\$2,750.26	\$4,290.01
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	.00	\$236.89	\$3,763.11

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$129,379.00	\$19,718.41	\$94,280.55	\$15,380.04
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$8,745.00	.00	\$3,255.00
TOTAL	\$12,000.00	\$8,745.00	\$0.00	\$3,255.00
TOTAL Cent. Svcs. & Admin IT	\$141,379.00	\$28,463.41	\$94,280.55	\$18,635.04
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$36,000.00	\$6,281.15	\$13,634.94	\$16,083.91
11-000-261-610 General Supplies	\$35,000.00	\$2,533.18	\$7,149.99	\$25,316.83
TOTAL	\$71,000.00	\$8,814.33	\$20,784.93	\$41,400.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$118,797.00	\$17,288.64	\$67,076.24	\$34,432.12
11-000-262-300 Purchased Prof. & Tech. Svc.	\$119,000.00	\$54,670.45	\$38,258.07	\$26,071.48
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$31,000.00	\$6,186.50	\$15,987.46	\$8,826.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$18,000.00	\$148.41	\$445.23	\$17,406.36
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$382.00	.00	\$3,618.00
11-000-262-520 Insurance	\$28,189.00	.00	.00	\$28,189.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$490.00	.00	\$6,510.00
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$54,000.00	\$200.47	\$19,799.53	\$34,000.00
11-000-262-622 Energy (Electricity)	\$60,000.00	\$4,176.13	\$25,861.95	\$29,961.92
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$450,986.00	\$83,542.60	\$167,428.48	\$200,014.92
--- Security ---				
11-000-266-100 Salaries	\$53,549.00	\$8,900.12	\$44,500.60	\$148.28
TOTAL	\$53,549.00	\$8,900.12	\$44,500.60	\$148.28
TOTAL Oper & Maint of Plant Services	\$575,535.00	\$101,257.05	\$232,714.01	\$241,563.94
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch) - Sp Ed	\$33,074.00	\$4,789.72	\$25,500.00	\$2,784.28
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$24,724.00	\$4,089.72	\$20,448.60	\$185.68
11-000-270-511 Contract Svc (btw Home & Sch.) - vendors	\$40,499.00	.00	.00	\$40,499.00
11-000-270-512 Contract Svc (other btw home & sch) - vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.) - vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.) - joint agreements	\$18,492.00	\$10,236.42	.00	\$8,255.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$62,922.00	.00	.00	\$62,922.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	.00	.00	\$180,000.00
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$40,000.00	.00	.00	\$40,000.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$425,711.00	\$19,115.86	\$45,948.60	\$360,646.54

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$46,268.00	\$8,887.00	.00	\$37,381.00
11-XXX-XXX-220 Social Security Contributions	\$84,000.00	\$8,324.02	\$70,675.98	\$5,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$74,000.00	.00	.00	\$74,000.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$12,119.14	\$12,880.86	.00
11-XXX-XXX-260 Workman's Compensation	\$34,750.00	.00	.00	\$34,750.00
11-XXX-XXX-270 Health Benefits	\$708,962.00	\$52,133.74	\$634,137.08	\$22,691.18
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$12,000.00	\$33.76	\$11,966.24	.00
TOTAL	\$1,015,980.00	\$81,497.66	\$729,660.16	\$204,822.18
Total Undistributed Expenditures	\$5,721,219.00	\$421,325.73	\$2,272,902.90	\$3,026,990.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$8,157,528.00	\$479,414.84	\$4,480,346.20	\$3,197,766.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$8,157,528.00	\$479,414.84	\$4,480,346.20	\$3,197,766.96

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$13,000.00	.00	\$12,536.80	\$463.20
TOTAL	\$13,000.00	\$0.00	\$12,536.80	\$463.20
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$36,000.00	.00	\$750.00	\$35,250.00
12-000-400-450 Construction Services	\$664,000.00	.00	.00	\$664,000.00
12-000-400-710 Land and improvements	\$100,000.00	.00	.00	\$100,000.00
Sub Total	\$800,000.00	\$0.00	\$750.00	\$799,250.00
TOTAL	\$800,000.00	\$0.00	\$750.00	\$799,250.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$813,000.00	\$0.00	\$13,286.80	\$799,713.20

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$8,970,528.00	\$479,414.84	\$4,493,633.00	\$3,997,480.16

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

For 2 Month Period Ending 08/30/2021

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

Board Secretary/Business Administrator

Date

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

9/13 8:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/21

 ASSETS AND RESOURCES

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

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/30/21

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/30/21

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 2 Month Period Ending 08/30/21

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

*** REVENUES/SOURCES OF FUNDS ***

_____	_____	_____	_____
=====	=====	=====	=====
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 2 Month Period Ending 08/30/21

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 2 Month Period Ending 08/30/21

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

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

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

For 2 Month Period Ending 08/30/21

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Board Secretary/Business Administrator

Date

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9/13 8:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/30/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$33,383.68)
	Accounts receivable:		
141	Intergovernmental - State	\$5,522.00	
142	Intergovernmental - Federal	\$7,235.00	
			\$12,757.00

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

301	Estimated Revenues	\$1,733,113.00	
302	Less Revenues	(\$26,423.00)	
			\$1,706,690.00

	Total assets and resources		\$1,686,063.32
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

481	Deferred revenues	(\$9,440.00)
	TOTAL LIABILITIES	(\$9,440.00)
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,289,227.08
601	Appropriations	\$1,733,113.00
602	Less: Expenditures	\$37,609.68
603	Encumbrances	\$1,289,227.08 (\$1,326,836.76)
		\$406,276.24
	TOTAL FUND BALANCE	\$1,695,503.32
	TOTAL LIABILITIES AND FUND EQUITY	\$1,686,063.32
		=====

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 2 Month Period Ending 08/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$739,915.00	.00		\$739,915.00
4XXX From Federal Sources	\$993,198.00	\$26,423.00		\$966,775.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,733,113.00	\$26,423.00		\$1,706,690.00
=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$739,915.00	\$33,747.36	\$674,267.40	\$31,900.24
TOTAL STATE PROJECTS	\$739,915.00	\$33,747.36	\$674,267.40	\$31,900.24
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$138,730.00	.00	\$98,000.00	\$40,730.00
I.D.E.A. Part B (Handicapped) (250-259)	\$98,823.00	\$3,862.32	\$94,960.68	.00
ESSA Title II - Part A/D (270-279)c	\$9,442.00	.00	.00	\$9,442.00
ESSA Title IV (280-289)	\$9,731.00	.00	.00	\$9,731.00
CARES Act Education Stabilization Fund (477)	\$710,049.00	.00	\$421,999.00	\$288,050.00
Coronavirus Relief Grant Program (479)	\$26,423.00	.00	.00	\$26,423.00
TOTAL FEDERAL PROJECTS	\$993,198.00	\$3,862.32	\$614,959.68	\$374,376.00
*** TOTAL EXPENDITURES ***	\$1,733,113.00	\$37,609.68	\$1,289,227.08	\$406,276.24
=====				

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 2 Month Period Ending 08/30/21

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$739,915.00	.00	\$739,915.00
Total Revenue from State Sources	\$739,915.00	\$0.00	\$739,915.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$138,730.00	.00	\$138,730.00
4420-29 I.D.E.A. Part B (Handicapped)	\$98,823.00	.00	\$98,823.00
4530 CARES Act Education Stabilization Fund	\$710,049.00	.00	\$710,049.00
4532 Coronavirus Relief Fund Grant	\$26,423.00	\$26,423.00	.00
4XXX Other Federal Aids	\$19,173.00	\$0.00	\$19,173.00
Total Revenues from Federal Sources	\$993,198.00	\$26,423.00	\$966,775.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,733,113.00	\$26,423.00	\$1,706,690.00
	=====	=====	=====

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 2 Month Period Ending 08/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$256,571.00	.00	\$256,571.00	.00
20-218-100-106 Other Sal. For Instruction	\$87,410.00	.00	\$87,000.00	\$410.00
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	.00	\$2,679.60	\$2,320.40
20-218-100-600 General Supplies	\$14,886.00	.00	.00	\$14,886.00
	-----	-----	-----	-----
Total Instruction	\$363,867.00	\$0.00	\$346,250.60	\$17,616.40
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,121.00	\$5,805.84	\$29,029.20	\$285.96
20-218-200-103 Salaries of Program Directors	\$38,804.00	\$6,460.64	\$32,303.20	\$40.16
20-218-200-104 Salaries of Other Professional Staff	\$13,606.00	.00	.00	\$13,606.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,384.00	\$3,685.32	\$18,426.60	\$272.08
20-218-200-110 Other Salaries	\$41,200.00	\$6,866.56	\$34,332.80	\$0.64
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	.00	\$12,184.00	\$79.00
20-218-200-176 Salaries of Master Teachers	\$81,526.00	.00	\$81,526.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$131,144.00	\$10,929.00	\$120,215.00	.00
	-----	-----	-----	-----
Total Support Services	\$376,048.00	\$33,747.36	\$328,016.80	\$14,283.84
-- TOTAL Preschool Education Aid --	\$739,915.00	\$33,747.36	\$674,267.40	\$31,900.24
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$739,915.00	\$33,747.36	\$674,267.40	\$31,900.24
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$18,660.00	.00	\$18,660.00	.00
20-477-100-600 Instructional Supplies	\$8,709.00	.00	.00	\$8,709.00
	-----	-----	-----	-----
Total Instruction	\$27,369.00	\$0.00	\$18,660.00	\$8,709.00
--- Support Services ---				
20-477-200-100 Salaries	\$28,928.00	.00	\$28,928.00	.00
20-477-200-200 Benefits	\$19,035.00	.00	.00	\$19,035.00
20-477-200-300 Professional Tech Services	\$34,501.00	.00	.00	\$34,501.00
20-477-200-400 Purchased Property	\$600,216.00	.00	\$374,411.00	\$225,805.00
	-----	-----	-----	-----
Total Support Services	\$682,680.00	\$0.00	\$403,339.00	\$279,341.00
TOTAL CARES Act Education Stabilization Fund	\$710,049.00	\$0.00	\$421,999.00	\$288,050.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$26,423.00	.00	.00	\$26,423.00
Total Instruction	\$26,423.00	\$0.00	\$0.00	\$26,423.00
TOTAL Coronavirus Relief Grant Program	\$26,423.00	\$0.00	\$0.00	\$26,423.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$138,730.00	.00	\$98,000.00	\$40,730.00
20-25X-XXX-XXX I.D.E.A. Part B	\$98,823.00	\$3,862.32	\$94,960.68	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,442.00	.00	.00	\$9,442.00
20-28X-XXX-XXX ESSA Title IV	\$9,731.00	.00	.00	\$9,731.00
TOTAL Other Federal Programs	\$256,726.00	\$3,862.32	\$192,960.68	\$59,903.00
TOTAL FEDERAL PROJECTS	=====	=====	=====	=====
	\$993,198.00	\$3,862.32	\$614,959.68	\$374,376.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,733,113.00	\$37,609.68	\$1,289,227.08	\$406,276.24
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/30/21

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

Board Secretary/Business Administrator

Date

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

9/13 8:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/21

 ASSETS AND RESOURCES

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

101	Cash in bank		(\$48,624.56)
	Accounts receivable:		
141	Intergovernmental - State	(\$185,244.00)	

			(\$185,244.00)

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

	Total assets and resources		(\$233,868.56)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/30/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,868.56)

TOTAL FUND BALANCE (\$233,868.56)

TOTAL LIABILITIES AND FUND EQUITY (\$233,868.56)

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 2 Month Period Ending 08/30/21

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

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/30/21

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Date

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9/13 8:08am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/21

 ASSETS AND RESOURCES

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

101	Cash in bank		\$0.24
-----	--------------	--	--------

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

101	Estimated Revenues	\$83,194.00	
		\$83,194.00	

		\$83,194.24	
Total assets and resources		\$83,194.24	

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/30/21

=====

 LIABILITIES AND FUND EQUITY

 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$83,194.00	
		\$83,194.00
Total Appropriated		\$83,194.00

--- Unappropriated ---

770 Fund Balance		\$0.24
------------------	--	--------

TOTAL FUND BALANCE		\$83,194.24
TOTAL LIABILITIES AND FUND EQUITY		\$83,194.24

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$83,194.00	\$0.00	\$83,194.00
Revenues	(\$83,194.00)	\$0.00	(\$83,194.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$83,194.00	.00		\$83,194.00
Total Local Sources	\$83,194.00	\$0.00		\$83,194.00
=====				
TOTAL REVENUE/SOURCES OF FUNDS	\$83,194.00	\$0.00		\$83,194.00
=====				

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 10 ---			
40-703-510-830 Interest	\$18,194.00	.00	\$18,194.00
40-703-510-910 Redemption of principal	\$65,000.00	.00	\$65,000.00
	-----	-----	-----
TOTAL	\$83,194.00	\$0.00	\$83,194.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$83,194.00	\$0.00	\$83,194.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$83,194.00	\$0.00	\$83,194.00
	=====	=====	=====

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

For 2 Month Period Ending 08/30/21

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Board Secretary/Administrator

Date

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: AUGUST 2021

CASH R

	FUNDS	(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month
	GOVERNMENTAL FUNDS		
1	General Fund - Fund 10	2,880,637.33	320,185.09
2		0.00	
3	ED JOBS - Fund 18	-	
4	Special Revenue Fund - Fund 20 (see page 2)	340,842.74	
5	Capital Project Fund - Fund 30	16,323.64	1.25
	Debt Service Fund - Fund 40	48,811.10	
6			
	Total Governmental Funds (Lines 1 thru 5)	3,286,614.81	320,186.34
	ENTERPRISE FUNDS		
7			
10	Food Program Fund - Fund 60	147,052.19	
8			
9			
11			
12			
	Total Operating Account	3,433,667.00	320,186.34
	TRUST AND AGENCY FUNDS		
13			
14	Payroll	19,867.37	65,456.71
15	Payroll Agency - Fund 90	23,917.96	39,239.01
16	FSA account	145.61	0.01
17			
	Other - School Activities	11,739.24	150.90
18			
	Total Trust & Agency Funds (Lines 13 thru 15)	55,670.18	104,846.63
19			
	Total All Funds (Lines 6,12, and 16)	3,489,337.18	425,032.97

REPORT

(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements	14758.1 14,758.10	Balance Sheets
445,044.91	2,755,777.51			0.00
	0.00			0.00
	-			0.00
26,200.50	314,642.24			
	16,324.89	16,324.89	-	
	48,811.10			0.00
471,245.41	3,135,555.74	3,282,607.93	0.00	
	147,052.19			
	-			-
	-			-
	-	#REF!	#REF!	
				0.00
471,245.41	3,282,607.93			
65,456.71	19,867.37	19,867.37	(0.00)	
38,857.22	24,299.75	24,299.75	-	
	145.62	145.62	0.00	
				-
	11,890.14	11,890.14	-	
104,313.93	56,202.88			
575,559.34	3,338,810.81			
				0.00

	Treasurer of School Moneys		

9/25/2021				

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: AUGUST 2021

CASH REPORT

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month
1	Local Project	307,345.76		
2	Early Childhood Program Aid	227,442.78		22,338.18
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	(194,571.49)		
13	P.L. 103-382 Title II	(39,401.83)		
14	P.L. 103-382 Title IV	(42,248.12)		
15	P.L. 103-382 Title V	727.40		
17	I.D.E.A. Part B (Handicapped)	(168,894.35)		3,862.32
18	P.L. 101-392 Vocational	-		
19	P.L. 91-230 Adult Basic Education	-		
20	Other -	214,204.36		
		-		
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1	340,842.74	-	26,200.50
		-		
			-	-

(4)
Ending
Cash
307,345.76
205,104.60
-
10,752.22
8,806.06
3,508.00
3,470.95
2,058.00
7,643.00
(194,571.49)
(39,401.83)
(42,248.12)
727.40
(172,756.67)
-
-
214,204.36
-
314,642.24
-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	August 31, 2021			
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	2,349.05		
3	Total Additions			2,349.05
	Deductions			
	Outstanding Checks			
4	(attached list)	443,301.62		
5	Other (explain)		-	
6	Total Deductions			443,301.62
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			August 31, 2021
9	Balance per Board Secretary's Records As of		8/31/2021	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)			Pending journal entries
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)		145,691.78	Pending journal entries
15	Total deductions			145,691.78
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			August 31, 2021
	* Line 8 MUST EQUAL line 17.			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a				

Prepared by

Date:

3,707,235.61

Helth ben

(440,952.57)

3,266,283.04

3,411,974.82

(145,691.78)

3,266,283.04

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank
Account number	REFERENDUM ACCT
Statement Date	August 31, 2021
Fund/Funds	FUND 30

1		Balance per Bank			
		Reconciling Items			
		Additions			
		Deposits in transit			
	2a	Date	Amount		
	2b				
	2c				
	2d	Total D.I.T.'s			
	2	Misc	-		
	3	Total Additions			-
		Deductions			
	4	Outstanding Checks (attached list)		-	
	5	Other (explain)		-	
	6	Total Deductions			-
	7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			August 31, 2021	

9	Balance per Board Secretary's Records As of		8/31/2021	**	
		Reconciling Items:			
		Additions			
	10	Interest Earned	-		
	11	Other (Explain)	64,949.45	Pending journal entries	
	12	Total Additions		64,949.45	
		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			August 31, 2021	

* 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	2400000357	Date	
Statement Date	August 31, 2021		
Fund/Funds	Net Payroll		

1	Balance per Bank				25,658.41
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
3	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
4	(attached list)	5,791.04			
5	Other (explain)		-		
6	Total Deductions			5,791.04	
7	Net Reconciling Items				(5,791.04)
8	Adjusted Balance per Bank As of		August 31, 2021		19,867.37
9	Balance per Board Secretary's Records As of			**	-
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of			*	-

* Line 8 MUST EQUAL line 17.

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

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Page 3c

Form A - 149

Bank Reconciliation

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

1	Balance per Bank				27,926.87
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	MISC	WSFS Bank			
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
	(attached list)		3,627.12		
4					
5	Other (prior period void)		-		
6	Total Deductions			3,627.12	
7	Net Reconciling Items				(3,627.12)
8	Adjusted Balance per Bank As of		August 31, 2021		24,299.75

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	2400000340		Date:
Statement Date	August 31, 2021		
Fund/Funds	School Activities		
1	Balance per Bank		11,890.14
	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		11,890.14
	August 31, 2021		
See Page 3d for Summary			
9	Balance per Board Secretary's Records As of		**
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		*
	-		
	* Line 8 MUST EQUAL line 17.		
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
Page 3h-e			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	9500064390	Date:
Statement Date	August 31, 2021	
Fund/Funds	FSA account	

1	Balance per Bank				145.62
	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		August 31, 2021		145.62

See Page 3d for Summary

9	Balance per Board Secretary's Records As of				**
	Reconciling Items:				
	Additions				
	Interest Earned				
10	Other (Explain)				
11	Total Additions			-	
12	Deductions				
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 8-31-2021

FUND-10

cash per Board Secretary's Report (Fund 10,16,17) 3,313,914.56

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-21 (555,987.74)

Audit adj - 6-30-21

July - June serv charges

Nj comm for blind- rec not recorded

6-30-21 PAYROLL 12,119.14

7-29-21 TRASFER - SUI (5,171.57)

8-27-21 wire transfer (9,096.88)

(558,137.05)

cash per Treasurer school monies report		2,755,777.51
FUND 20	20	
cash per Board Secretary's Report		(33,383.68)
NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-21	348,025.92	
Audit adj - 6-30-21		
		348,025.92
cash per Treasurer school monies report		314,642.24
FUND 30		
cash per Board Secretary's Report		(48,624.56)
NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-21	64,946.95	
Audit adj - 6-30-21		
Due to current fund -payroll charges		
Due to current fund disb adj		
trsfer from general fund		
fund 30 acct check		
Interest	2.50	
.		
		64,949.45
cash per Treasurer school monies report		16,324.89
FUND 40		
cash per Board Secretary's Report		0.24

NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-21	48,810.86	
Audit adj - 6-30-21		
		48,810.86
cash per Treasurer school monies report		48,811.10
MISC		
FUND 60		
cash per Balance Sheet.		131,443.70
NEEDED GENERAL LEDGER ADJUSTMENTS:		
Prior year diff 6-30-21	15,608.49	
Audit adj - 6-30-21		
		15,608.49
cash per Treasurer school monies report		147,052.19

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

8/31/2021

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

OPERATING ACCOUNT

16502	34.65	25021	5,793.48		
17961	867.83	25450	500.00		
18116	1,605.20	25518	195.00		
18815	7.50	25527	1,242.00		
18870	180.00	25583	3,860.63		
19035	600.00	25586	23,491.66		
19086	437.50	25588	7,765.39		
19652	12.40	25589	23,500.20		
19653	14.20	25590	1,049.18		
21136	391.68				
21845	32,981.00	25618	13.50		
22596	11,720.00	25622	359.14		
22605	36,399.00	25624	877.60		
		25632	2,156.00		
		25635	7,615.50		
22976	8,287.50	25642	19,497.05		
		25643	3,438.00		
23357	166,061.03	25659	2,526.00		
		25665	500.00		
23367	200.00	25669	1,743.28		
		25672	50.00		
23992	500.00	25682	2,854.72		
24114	31,023.70				
24129					
24156	158.00				
24160	21.1				
24731	500.00				
24895					
24842	1,250.00				
24854	39,871.00				
24905	1,150.00				

334,273.29

109,028.33

-

		TOTAL OPERATING ACCT OS		BEG BAL OS CKS	
				ISSUED	
				CASHED	
				void	
<u>NET PAYROLL ACCOUNT</u>					
202822	182.23				
205215	167.61				
206123	984.06				
206225	539.01				
207363	128.39				
209414	1,470.75				
211739	85.80				
212824	5.27				
214204	87.25				
214205	198.20				
216090	963.13				
216862	307.27				
217139	138.20				
217513					
218176	85.82				
218362	448.05				

		ISSUED			
		CASHED		-	
		void			
				-	
				-	

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
08/30/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuets 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	1,835,506.00	0.00	1,835,506.00	183,550.60	(182,601.00)	-9.95	949.60	145,918.37
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	672,279.00	0.00	672,279.00	67,227.90	256,101.00	38.09	323,328.90	51,118.00
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	18,130.22
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		2,529,785.00	0.00	2,529,785.00	0.00	73,500.00			216,166.59
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,415,820.00	0.00	2,415,820.00	241,582.00	0.00	0.00	241,582.00	2,009,127.98
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	457,122.00	0.00	457,122.00	45,712.20	(32,000.00)	-7.00	13,712.20	86,139.75
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	229,326.00	0.00	229,326.00	22,932.60	42,400.00	18.49	65,332.60	8,140.08
General Administration	1X-000-230-XXX	250,541.00	0.00	250,541.00	25,054.10	0.00	0.00	25,054.10	45,869.06
School Administration	1X-000-240-XXX	32,429.00	0.00	32,429.00	3,242.90	0.00	0.00	3,242.90	6,655.80
Central Services & Administrative Information Technology	1X-000-25X-XXX	141,379.00	0.00	141,379.00	14,137.90	0.00	0.00	14,137.90	18,635.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	589,535.00	0.00	589,535.00	58,953.50	(14,000.00)	-2.37	44,953.50	241,563.94
Student Transportation Services	1X-000-270-XXX	425,711.00	0.00	425,711.00	42,571.10	0.00	0.00	42,571.10	360,646.54

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
08/30/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,094,880.00	0.00	1,094,880.00	109,488.00	(78,900.00)	-7.21	30,588.00	204,822.18
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		5,636,743.00	0.00	5,636,743.00	400.00	(82,500.00)		9,400.00	2,981,600.37
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	9,000.00	225.00	9,400.00	463.20
Facilities Acquisition and Construction Services	12-000-4XX-XXX	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	799,250.00
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		804,000.00	0.00	804,000.00	0.00	9,000.00		0.00	799,713.20
TOTAL SPECIAL SCHOOLS		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		8,970,528.00	0.00	8,970,528.00	0.00	0.00		0.00	3,997,480.16

School Business Administrator Signature

Date

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

va_exaa1.082406
08/30/2021

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-565-	TUITION-CSSD & DAY SCHOO	bt - August	000012	08/30/2021	BSAVAGE	\$910,304.00	(\$800.00)	\$909,504.00
11-000-100-566-	TUITION-PRIVATE SCHOOL	bt - August	000012	08/30/2021	BSAVAGE	\$117,805.00	\$800.00	\$118,605.00
11-000-213-104-	HEALTH SVC SALARIES	bt - August	000012	08/30/2021	BSAVAGE	\$76,822.00	\$2,000.00	\$78,822.00
11-000-213-300-	HEALTH PURCHASED PROFIED	bt - August	000012	08/30/2021	BSAVAGE	\$3,000.00	(\$2,000.00)	\$1,000.00
11-000-219-104-	CST SALARIES	bt - August	000013	08/30/2021	BSAVAGE	\$180,388.00	(\$25,000.00)	\$155,388.00
11-000-219-390-	CST PURCH PRF/TECH SVC	bt - August	000013	08/30/2021	BSAVAGE	\$45,587.00	(\$7,000.00)	\$38,587.00
11-000-223-500-	OTHER PURCHASED SERVICES	bt - August	000012	08/30/2021	BSAVAGE	\$11,000.00	\$2,800.00	\$13,800.00
11-000-223-580-	WORKSHOPS	bt - August	000012	08/30/2021	BSAVAGE	\$7,000.00	(\$2,800.00)	\$4,200.00
11-000-262-621-	OPER ENERGY - GAS	bt - August	000013	08/30/2021	BSAVAGE	\$61,000.00	(\$7,000.00)	\$54,000.00
11-000-262-622-	OPER ENERGY - ELECTRICIT	bt - August	000013	08/30/2021	BSAVAGE	\$65,000.00	(\$7,000.00)	\$58,000.00
11-000-291-241-	EMP BEN OTH RETIRE	bt - August	000013	08/30/2021	BSAVAGE	\$80,000.00	(\$6,000.00)	\$74,000.00
11-110-100-101-	KNDG TEACHER SALARIES	bt - August	000012	08/30/2021	BSAVAGE	\$133,178.00	\$2,100.00	\$135,278.00
11-120-100-101-	GR. 1-5 TEACHER SALARIES	bt - August	000012	08/30/2021	BSAVAGE	\$504,669.00	\$87,000.00	\$591,669.00
			000013	08/30/2021	BSAVAGE	\$591,669.00	\$52,000.00	\$643,669.00
			Total For Account # 11-120-100-101- -				\$139,000.00	
11-130-100-101-	GR. 6-8 TEACHER SALARIES	bt - August	000012	08/30/2021	BSAVAGE	\$433,617.00	(\$66,700.00)	\$366,917.00
11-190-100-106-	OTHER SALARIES-INSTR	bt - August	000012	08/30/2021	BSAVAGE	\$285,542.00	(\$59,000.00)	\$226,542.00
11-190-100-320-	PURCHASED PROFIED SVC	bt - August	000012	08/30/2021	BSAVAGE	\$40,000.00	(\$14,501.00)	\$25,499.00
11-204-100-101-	LLD TEACHER SALARIES	bt - August	000012	08/30/2021	BSAVAGE	\$188,468.00	\$5,500.00	\$193,968.00
11-204-100-106-	LLD PARA SALARY	bt - August	000012	08/30/2021	BSAVAGE	\$68,000.00	\$14,500.00	\$82,500.00
11-213-100-101-	RR TEACHER SALARIES	bt - August	000012	08/30/2021	BSAVAGE	\$215,408.00	(\$27,000.00)	\$188,408.00
11-213-100-106-	OTHER SALARIES FOR INSTR	bt - August	000012	08/30/2021	BSAVAGE	\$0.00	\$4,100.00	\$4,100.00
11-230-100-101-	BSC SKILLS TEACHER SALAR	bt - August	000012	08/30/2021	BSAVAGE	\$157,887.00	\$54,000.00	\$211,887.00
11-230-100-101-01-	BSI- SUBSTITUTES	bt - August	000012	08/30/2021	BSAVAGE	\$0.00	\$1.00	\$1.00
20-477-100-100-002-	LEARNING ACCELERATION	setup learning accer	000009	08/30/2021	BSAVAGE	\$0.00	\$18,660.00	\$18,660.00
20-477-100-600-002-	LEARNING ACCELERATION SUPP	setup learning accer	000009	08/30/2021	BSAVAGE	\$0.00	\$8,709.00	\$8,709.00
20-477-200-100-003-	MENTAL HEALTH SALARIES	setup mental health	000010	08/30/2021	BSAVAGE	\$0.00	\$28,928.00	\$28,928.00
20-477-200-200-002-	LEARNING ACCELEA BENE	setup learning accer	000009	08/30/2021	BSAVAGE	\$0.00	\$7,464.00	\$7,464.00
20-477-200-200-003-	MENTAL HEALTH BENEFITS	setup mental health	000010	08/30/2021	BSAVAGE	\$0.00	\$11,571.00	\$11,571.00

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

va_exaa1.082406
08/30/2021

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-477-200-300-001-	ESSER - CRRSA II	setup crrsa esser ii	000011	08/30/2021	BSAVAGE	\$0.00	\$30,000.00	\$30,000.00
20-477-200-300-003-	MENTAL HEALTH PROF	setup mental health	000010	08/30/2021	BSAVAGE	\$0.00	\$4,501.00	\$4,501.00
20-477-200-400-001-	ESSER - CRRSA II	setup crrsa esser ii	000011	08/30/2021	BSAVAGE	\$0.00	\$512,782.00	\$512,782.00
Total Current Appr.								\$622,615.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
10/21/2021

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
22-00245		2984/STAPLES ADVANTAGE	11-000-219-610- -	CST SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	129.73
					Total For 1 Transactions On PO# 22-00245			\$129.73
22-00246		3366/NATIONAL EDUCATIONAL MUSIC	11-190-100-610- -	GENERAL SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	596.35
					Total For 1 Transactions On PO# 22-00246			\$596.35
22-00247		3654/CENGAGE LEARNING	11-190-100-610- -	GENERAL SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	665.50
					Total For 1 Transactions On PO# 22-00247			\$665.50
22-00248		2637/PERINO'S ELECTRIC	11-000-261-420- -	MAINT CLEANING/REPAIRS	10/21/21	1 DBRYSONREQ	CR-	1,503.35
					Total For 1 Transactions On PO# 22-00248			\$1,503.35
22-00249		2842/W.B. MASON CO. INC.	11-190-100-610- -	GENERAL SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	1,047.30
					Total For 1 Transactions On PO# 22-00249			\$1,047.30
22-00250		3578/LEARNING ALLY, INC.	11-190-100-340- -	PURCHASED TECH SVC	10/21/21	1 DBRYSONREQ	CR-	1,599.00
					Total For 1 Transactions On PO# 22-00250			\$1,599.00
22-00251		3670/NOTABLE, INC.	11-000-262-300- -	OPER PURCH PROF/TECH	10/21/21	1 DBRYSONREQ	CR-	2,100.00
					Total For 1 Transactions On PO# 22-00251			\$2,100.00
22-00252		3583/JAY'S LANDSCAPING,LLC	11-000-262-420- -	OPER CONTRACT	10/21/21	1 DBRYSONREQ	CR-	1,925.00
					Total For 1 Transactions On PO# 22-00252			\$1,925.00
22-00253		1752/SCHOOL SPECIALTY , LLC.	20-218-100-600- -	PRE-K PEA IN SUPPLS & MA	10/21/21	1 DBRYSONREQ	CR-	1,789.55
					Total For 1 Transactions On PO# 22-00253			\$1,789.55
22-00254		3134/FEDEX	11-000-230-530- -	TELEPHONE POSTAGE	10/21/21	1 DBRYSONREQ	CR-	45.92
					Total For 1 Transactions On PO# 22-00254			\$45.92
22-00255		3216/HANDLE WITH CARE BEHAVIOR	11-000-223-580- -	WORKSHOPS	10/21/21	1 DBRYSONREQ	CR-	450.00
					Total For 1 Transactions On PO# 22-00255			\$450.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
10/21/2021

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
22-00256		2209/COYNE, SANDRA	11-000-291-270- -	OTHER HEALTH BENEFITS	10/21/21	1 DBRYSONREQ	CR-	104.40
					Total For 1 Transactions On PO# 22-00256			\$104.40
22-00257		1556/DISCOUNT SCHOOL SUPPLY	11-190-100-610- -	GENERAL SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	462.82
					Total For 1 Transactions On PO# 22-00257			\$462.82
22-00258		3463/RNB DESIGN, LLC	11-190-100-340- -	PURCHASED TECH SVC	10/21/21	1 DBRYSONREQ	CR-	600.00
					Total For 1 Transactions On PO# 22-00258			\$600.00
22-00259		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	10/21/21	1 DBRYSONREQ	CR-	156.28
					Total For 1 Transactions On PO# 22-00259			\$156.28
22-00260		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	10/21/21	1 DBRYSONREQ	CR-	902.00
					Total For 1 Transactions On PO# 22-00260			\$902.00
22-00261		2865/CM3 BUILDING SOLUTIONS INC	11-000-262-300- -	OPER PURCH PROF/TECH	10/21/21	1 DBRYSONREQ	CR-	7,929.40
					Total For 1 Transactions On PO# 22-00261			\$7,929.40
22-00262		3607/FERGUSON ENTERPRISES, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	10/21/21	1 DBRYSONREQ	CR-	6.78
					Total For 1 Transactions On PO# 22-00262			\$6.78
22-00263		3665/CINNAMINSON TWP. PUBLIC	11-000-270-515- -	TRANS SP ED JOINT AGREE	10/21/21	1 DBRYSONREQ	CR-	2,383.59
					Total For 1 Transactions On PO# 22-00263			\$2,383.59
22-00264		2473/GRAINER	11-000-261-420- -	MAINT CLEANING/REPAIRS	10/21/21	1 DBRYSONREQ	CR-	1,338.89
					Total For 1 Transactions On PO# 22-00264			\$1,338.89
22-00265		3699/HOUGHTON MIFFLIN HARCOURT	11-000-221-390- -	CI PURCH PROF/TECH SVS	10/21/21	1 DBRYSONREQ	CR-	1,071.52
					Total For 1 Transactions On PO# 22-00265			\$1,071.52
22-00266		3596/JONES, AMIE	20-280-100-100- -	T-4 SALARIES	10/21/21	1 DBRYSONREQ	CR-	12,086.00
					Total For 1 Transactions On PO# 22-00266			\$12,086.00
22-00267		3673/PYRAMID EDUCATION	11-000-223-580- -	WORKSHOPS	10/21/21	1 DBRYSONREQ	CR-	437.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_0004.102317
10/21/2021

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
					Total For 1 Transactions On PO# 22-00267			\$437.00
22-00268		2002/WORTHINGTON DIRECT	11-190-100-610- -	GENERAL SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	1,609.00
					Total For 1 Transactions On PO# 22-00268			\$1,609.00
22-00269		3400/ALLIED 100	11-000-213-610- -	HEALTH SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	67.00
					Total For 1 Transactions On PO# 22-00269			\$67.00
22-00270		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590- -	GEN AD ADVERTISEMENT	10/21/21	1 DBRYSONREQ	CR-	33.34
					Total For 1 Transactions On PO# 22-00270			\$33.34
22-00271		1752/SCHOOL SPECIALTY, LLC.	11-190-100-610- -	GENERAL SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	806.90
					Total For 1 Transactions On PO# 22-00271			\$806.90
22-00272		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	255.20
					Total For 1 Transactions On PO# 22-00272			\$255.20
22-00273		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	1,613.52
					Total For 1 Transactions On PO# 22-00273			\$1,613.52
22-00274		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	898.48
					Total For 1 Transactions On PO# 22-00274			\$898.48
22-00275		1266/B.C.S.S.D.	11-000-100-568- -	TUITION-STATE FACILITIES	10/21/21	1 DBRYSONREQ	CR-	4,500.00
					Total For 1 Transactions On PO# 22-00275			\$4,500.00
22-00276		1914/GLOUCESTER COUNTY SPECIAL	11-000-100-565- -	TUITION-CSSD & DAY	10/21/21	1 DBRYSONREQ	CR-	107,100.00
					Total For 1 Transactions On PO# 22-00276			\$107,100.00
22-00277		1914/GLOUCESTER COUNTY SPECIAL	11-000-100-565- -	TUITION-CSSD & DAY	10/21/21	1 DBRYSONREQ	CR-	6,300.00
					Total For 1 Transactions On PO# 22-00277			\$6,300.00
22-00278		1914/GLOUCESTER COUNTY SPECIAL	11-000-270-515- -	TRANS SP ED JOINT AGREE	10/21/21	1 DBRYSONREQ	CR-	36,066.88

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
10/21/2021

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
					Total For 1 Transactions On PO# 22-00278			\$36,006.88
22-00279		1982/CAMDEN CO. EDUCATIONAL SVC.	11-000-270-515-	TRANS SP ED JOINT AGREE	10/21/21	1 DBRYSONREQ	CR-	12,367.42
					Total For 1 Transactions On PO# 22-00279			\$12,367.42
22-00280		2361/GARFIELD PARK ACADEMY INC	11-000-100-566-	TUITION-PRIVATE SCHOOL	10/21/21	1 DBRYSONREQ	CR-	35,633.20
			20-250-100-500-	IDEA TUITION	10/21/21	1 DBRYSONREQ	CR-	23,747.00
					Total For 2 Transactions On PO# 22-00280			\$59,380.20
22-00281		3711/DIVAL SAFETY EQUIPMENT, INC	11-000-261-420-	MAINT CLEANING/REPAIRS	10/21/21	1 DBRYSONREQ	CR-	156.00
					Total For 1 Transactions On PO# 22-00281			\$156.00
22-00282		3709/TOBII DYNAVIX	11-190-100-610-	GENERAL SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	99.00
					Total For 1 Transactions On PO# 22-00282			\$99.00
22-00283		3710/RIVERSIDE INSIGHTS	11-000-219-390-	CSST PURCH PRF/TECH SVC	10/21/21	1 DBRYSONREQ	CR-	313.31
					Total For 1 Transactions On PO# 22-00283			\$313.31
22-00284		2330/REM AUDIOLOGY ASSOCIATES	11-000-219-104-01-	CSST EVALUATIONS	10/21/21	1 DBRYSONREQ	CR-	295.00
					Total For 1 Transactions On PO# 22-00284			\$295.00
Report Totals								
							Current Entered	\$271,133.63
							Prior Entered	\$0.00
							Total Entered	\$271,133.63

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
10/21/2021

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount	
22-00285		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490-	OTHPURPROP	10/21/21	1 DBRYSONREQ	CR-	166.00	
22-00286		2314/STATE OF NJ, DEPT OF LABOR	11-000-291-241-	EMP BEN OTH RETIRE	10/21/21	1 DBRYSONREQ	CR-	183.00	
22-00287		1795/SCHOOL HEALTH CORP	11-000-213-610-	HEALTH SUPPLIES	10/21/21	1 DBRYSONREQ	CR-	160.28	
22-00288		3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	10/21/21	1 DBRYSONREQ	CR-	1,000.00	
22-00289		3335/MCCONNELL, MICHAEL	11-000-223-500-	OTHER PURCHASED	10/21/21	1 DBRYSONREQ	CR-	3,000.00	
Report Totals									
								Current Entered	\$4,509.28
								Prior Entered	\$0.00
								Total Entered	\$4,509.28

Beverly City Board of Education

40 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
10/21/2021

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00245	22-00245	DBRYSONRE Q	STAPLES ADVANTAGE	000	LYNN COLE	129.73
22-00246	22-00246	DBRYSONRE Q	NATIONAL EDUCATIONAL MUSIC	000	T. KNAUSS	596.35
22-00247	22-00247	DBRYSONRE Q	CENGAGE LEARNING	000	K LAWLER	665.50
22-00248	22-00248	DBRYSONRE Q	PERINO'S ELECTRIC	000		1,503.35
22-00249	22-00249	DBRYSONRE Q	W.B. MASON CO. INC.	000		1,047.30
22-00250	22-00250	DBRYSONRE Q	LEARNING ALLY, INC.	000		1,599.00
22-00251	22-00251	DBRYSONRE Q	NOTABLE, INC.	000	J DOOLEY	2,100.00
22-00252	22-00252	DBRYSONRE Q	JAY'S LANDSCAPING,LLC	000		1,925.00
22-00253	22-00253	DBRYSONRE Q	SCHOOL SPECIALTY , LLC.	000	A. HORNBECK	1,789.55
22-00254	22-00254	DBRYSONRE Q	FEDEX	000		45.92
22-00255	22-00255	DBRYSONRE Q	HANDLE WITH CARE BEHAVIOR MNGT	000		450.00
22-00256	22-00256	DBRYSONRE Q	COYNE, SANDRA	000		104.4'
22-00257	22-00257	DBRYSONRE Q	DISCOUNT SCHOOL SUPPLY	000	SHOCKLEY	462.82
22-00258	22-00258	DBRYSONRE Q	RNB DESIGN, LLC	000		600.00
22-00259	22-00259	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		158.28
22-00260	22-00260	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		902.00
22-00261	22-00261	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000	JACK DOOLEY	7,929.40
22-00262	22-00262	DBRYSONRE Q	FERGUSON ENTERPRISES, LLC	000		6.78
22-00263	22-00263	DBRYSONRE Q	CINNAMINSON TWP. PUBLIC SCHOOLS	000		2,383.59
22-00264	22-00264	DBRYSONRE Q	GRAINGER	000		1,338.89
22-00265	22-00265	DBRYSONRE Q	HOUGHTON MIFFLIN HARCOURT	000	CARLY FANSLAU	1,071.52
22-00266	22-00266	DBRYSONRE Q	JONES, AMIE	000		12,086.00
22-00267	22-00267	DBRYSONRE Q	PYRAMID EDUCATION CONSULTANTS	000		437.00
22-00268	22-00268	DBRYSONRE Q	WORTHINGTON DIRECT	000		1,609.00
22-00269	22-00269	DBRYSONRE Q	ALLIED 100	000	A. DELAPENA	67.6
22-00270	22-00270	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		33.34
22-00271	22-00271	DBRYSONRE	SCHOOL SPECIALTY , LLC.	000	BALKOVIC	806.90

Beverly City Board of Education

va_areq1
020514
10/21/2021

40 Fully Approved Requisitions converted into Entered Purchase Orders.

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
		Q				
22-00274	22-00274	DBRYSONRE	GENERAL CHEMICAL CO.	000		898.48
		Q				
22-00273	22-00273	DBRYSONRE	GENERAL CHEMICAL CO.	000		1,613.52
		Q				
22-00272	22-00272	DBRYSONRE	GENERAL CHEMICAL CO.	000		255.20
		Q				
22-00275	22-00275	DBRYSONRE	B.C.S.S.S.D.	000		4,500.00
		Q				
22-00277	22-00277	DBRYSONRE	GLOUCESTER COUNTY SPECIAL SVC.	000		6,300.00
		Q				
22-00276	22-00276	DBRYSONRE	GLOUCESTER COUNTY SPECIAL SVC.	000		107,100.00
		Q				
22-00278	22-00278	DBRYSONRE	GLOUCESTER COUNTY SPECIAL SVC.	000		36,006.88
		Q				
22-00279	22-00279	DBRYSONRE	CAMDEN CO. EDUCATIONAL SVC.	000		12,367.42
		Q				
22-00280	22-00280	DBRYSONRE	GARFIELD PARK ACADEMY INC	000		59,380.20
		Q				
22-00281	22-00281	DBRYSONRE	DIVAL SAFETY EQUIPMENT, INC	000		156.00
		Q				
22-00282	22-00282	DBRYSONRE	TOBII DYNVOX	000	CAITLIN STONE	99.00
		Q				
22-00283	22-00283	DBRYSONRE	RIVERSIDE INSIGHTS	000	CARLY FANSLAU	313.00
		Q				
22-00284	22-00284	DBRYSONRE	REM AUDIOLOGY ASSOCIATES	000		295.00
		Q				

Beverly City Board of Education

5 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
10/21/2021

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
22-00285	22-00285	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		166.00
22-00286	22-00286	DBRYSONRE Q	STATE OF NJ; DEPT OF LABOR	000		183.00
22-00287	22-00287	DBRYSONRE Q	SCHOOL HEALTH CORP	000	A. DELAPENA	160.28
22-00288	22-00288	DBRYSONRE Q	CMRS-FP	000		1,000.00
22-00289	22-00289	DBRYSONRE Q	MCCONNELL, MICHAEL	000		3,000.00

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

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABC PEDIATRIC THERAPY, LLC/ 3616							
	22-00174	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	909/930	25745	935.00
					Total for ABC PEDIATRIC THERAPY, LLC/ 3616		\$935.00
B.C.A.S.A./ 1134							
	22-00243	11-000-240-105- / SCH ADMIN SEC/CLER SAL		CF	FY 22	25746	250.00
					Total for B.C.A.S.A./ 1134		\$250.00
B.C.I.T./ 1952							
	22-00172	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	NOVEMBER 2021	25747	19,011.10
					Total for B.C.I.T./ 1952		\$19,011.10
B.C.S.S.D./ 1266							
	22-00230	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	22-0139-A.T. - SEPT 2021	25748	2,373.51
					Total for B.C.S.S.D./ 1266		\$2,373.51
BANCROFT NEUROHEALTH/ 3454							
	22-00121	11-000-100-566- / TUITION-PRIVATE SCHOOL		CP	NOVEMBER 2021 J.L.	25749	5,531.47
					Total for BANCROFT NEUROHEALTH/ 3454		\$5,531.47
BAYADA NURSES INC/ 2591							
	22-00208	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16803325	25750	425.50
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16820030	25750	437.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16836892	25750	253.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16836893	25750	552.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	16853962	25750	759.00
					Total for BAYADA NURSES INC/ 2591		\$2,426.50
BECKER'S SCHOOL SUPPLY/ 3261							
	22-00190	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	1758689-IN	25751	1,181.88
					Total for BECKER'S SCHOOL SUPPLY/ 3261		\$1,181.88
BEVAN SECURITY SYSTEMS/ 1054							
	22-00204	11-000-262-420- / OPER CONTRACT SERVICES		CP	00113126	25752	1,000.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	00113127	25752	130.00
					Total for BEVAN SECURITY SYSTEMS/ 1054		\$1,130.00
BEVERLY SEWERAGE AUTHORITY/ 1815							
	22-00285	11-000-262-490- / OTHPURPROP WATERSEWER		CF	10/1 - 12/31	25753	166.00
					Total for Beverly Sewerage Authority/ 1815		\$166.00
BROOKFIELD ACADEMY/ 1953							

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

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BROWN, JESSICA/ 3671	22-00123	20-250-100-500- / IDEA TUITION		CP	OCTOBER 2021-J.M.	25754	7,427.80
					Total for BROOKFIELD ACADEMY/ 1953		\$7,427.80
	22-00228	11-000-270-503- / TRANS AID IN LIEU PAY		CP	ESY-18 DAYS	25755	540.00
		11-000-270-503- / TRANS AID IN LIEU PAY		CP	SEPT 2021- 17 DAYS	25755	510.00
					Total for BROWN, JESSICA/ 3671		\$1,050.00
CAMDEN CO. EDUCATIONAL SVC./ 1982	22-00279	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	SEPT 21-2V0150	25756	406.57
					Total for CAMDEN CO. EDUCATIONAL SVC./ 1982		\$406.57
CASCADE SCHOOL SUPPLIES, INC./ 2164	22-00044	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	11956	25757	15.56
					Total for CASCADE SCHOOL SUPPLIES, INC./ 2164		\$15.56
CDW GOVERNMENT INC./ 2884	22-00211	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	K864277	25758	1,024.40
	22-00223	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	L140228	25758	2,367.19
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	L275930	25758	10,821.44
		11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	L538231	25758	338.17
	22-00131	11-000-262-300- / OPER PURCH PROF/TECH SVS		CF	L986285	25758	4,644.00
					Total for CDW GOVERNMENT INC./ 2884		\$19,195.20
CENGAGE LEARNING/ 3654	22-00222	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	75746760	25759	1,302.00
					Total for CENGAGE LEARNING/ 3654		\$1,302.00
CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665	22-00263	11-000-270-515- / TRANS SP ED JOINT AGREE		CF	ESY 2021	25760	2,383.59
					Total for CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665		\$2,383.59
CM3 BUILDING SOLUTIONS INC/ 2865	22-00205	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	55640	25761	520.00
	22-00184	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	Q2140401	25761	2,542.00
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	Q2140501	25761	5,984.00
					Total for CM3 BUILDING SOLUTIONS INC/ 2865		\$9,046.00
CMRS-FP/ 3073	22-00288	11-000-230-530- / TELEPHONE POSTAGE		CF	REFILL ACT. 600027659	25762	1,000.00
					Total for CMRS-FP/ 3073		\$1,000.00

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

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
COMCAST CABLEVISION/ 1792							
	22-00059	11-190-100-340- / PURCHASED TECH SVC		CP	ACT # 8499 05 117 0029668	25763	256.31
		11-190-100-340- / PURCHASED TECH SVC		CP	ACT # 8499 05 117 0032811	25763	109.57
					Total for COMCAST CABLEVISION/ 1792		\$365.88
COYNE, SANDRA/ 2209							
	22-00256	11-000-291-270- / OTHER HEALTH BENEFITS		CF	1001/401 2022	25764	104.40
					Total for SANDRA COYNE/ 2209		\$104.40
DAVID B. RUBIN, PC/ 3421							
	22-00057	11-000-230-331- / GEN ADMIN-LEGAL SVC		CP	17928-SEPT 2021	25765	450.00
					Total for DAVID B. RUBIN, PC/ 3421		\$450.00
EDUCATIONAL SERVICES UNIT/ 1858							
	22-00215	11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	22-E0214-OCTOBER 2021	25766	11,231.79
		11-000-270-518- / TRANS ESC SP ED CONTRACT		CP	22E-0162-SEPT 2021	25766	11,231.79
	22-00166	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	BEV-AAC-210930	25766	98.00
					Total for EDUCATIONAL SERVICES UNIT/ 1858		\$22,561.58
FEDEX/ 3134							
	22-00254	11-000-230-530- / TELEPHONE POSTAGE		CF	7-506-12596	25767	45.92
					Total for FEDEX/ 3134		\$45.92
FERGUSON ENTERPRISES, LLC/ 3607							
	22-00262	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	SC480462	25768	6.78
					Total for FERGUSON ENTERPRISES, LLC/ 3607		\$6.78
FILEBANK INC./ 2887							
	22-00093	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	NOVEMBER 2021-0108533	25769	102.24
					Total for FILEBANK INC./ 2887		\$102.24
FP MAILING SOLUTIONS/ 3072							
	22-00098	11-000-230-530- / TELEPHONE POSTAGE		CP	RI105061166 - 1003/102	25770	86.85
					Total for FP MAILING SOLUTIONS/ 3072		\$86.85
GENERAL CHEMICAL CO./ 1059							
	22-00206	11-000-261-610- / MAINT SUPPLIES		CF	303044	25771	716.14
	22-00207	11-000-261-610- / MAINT SUPPLIES		CP	303255	25771	1,307.53
		11-000-261-610- / MAINT SUPPLIES		CP	304227	25771	259.00
	22-00151	11-000-261-610- / MAINT SUPPLIES		CF	304685	25771	166.64
					Total for GENERAL CHEMICAL CO./ 1059		\$2,449.31

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GLOUCESTER COUNTY SPECIAL SVC./ 1914							
	22-00277	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	AUGUST 2021	25772	35.00
	22-00278	11-000-270-515- / TRANS SP ED JOINT AGREE		CP	AUGUST-2V0442	25772	2,894.94
	22-00277	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	SEPTEMBER 2021	25772	665.00
		Total for GLOUCESTER COUNTY SPECIAL SVC./ 1914					\$3,594.94
GOOD IMPRESSIONS PRINTING, INC./ 3149							
	22-00077	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	63836	25773	110.00
		Total for GOOD IMPRESSIONS PRINTING, INC./ 3149					\$110.00
GST TRANSPORT, CORP./ 2738							
	22-00233	11-000-270-511- / TRANS CONT SVS REG		CP	OCTOBER 2021	25774	3,297.78
		Total for GST Transport, Corp./ 2738					\$3,297.78
HAMPTON ACADEMY/ 1256							
	22-00237	20-250-100-500- / IDEA TUITION		CP	SEPT 2021 Z.P.	25775	5,863.47
		Total for HAMPTON ACADEMY/ 1256					\$5,863.47
HANDLE WITH CARE BEHAVIOR MNGT SYS. INC./ 3216							
	22-00255	11-000-223-580- / WORKSHOPS		CF	REG-C. FANSLAU	25776	450.00
		Total for HANDLE WITH CARE BEHAVIOR MNGT SYS. INC./ 3216					\$450.00
HEALTH RESERVES, LLC./ 3676							
	22-00175	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	909/930	25777	2,252.50
		Total for HEALTH RESERVES, LLC./ 3676					\$2,252.50
HORIZON DENTAL OPTION PLAN/ 2999							
	22-00100	11-000-291-270- / OTHER HEALTH BENEFITS		CP	OCT 2021 - 297548341	25778	3,526.41
		Total for Horizon Dental Option Plan/ 2999					\$3,526.41
JAY'S LANDSCAPING,LLC/ 3583							
	22-00212	11-000-262-420- / OPER CONTRACT SERVICES		CF	50030	25779	1,300.00
		Total for JAY'S LANDSCAPING,LLC/ 3583					\$1,300.00
JESUS THE GOOD SHEPARD PARISH/ 3259							
	22-00095	11-000-262-420- / OPER CONTRACT SERVICES		CP	NOVEMBER 2021	25780	1,531.16
		Total for JESUS THE GOOD SHEPARD PARISH/ 3259					\$1,531.16
JONES, AMIE/ 3596							
	22-00266	20-280-100-100- / T-4 SALARIES		CP	10/1/21-6 HOURS	25781	906.00

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks		20-280-100-100- -/ T-4 SALARIES		CP	9/24/21-5.75 HOURS	25781	868.25
					Total for JONES, AMIE/ 3596		\$1,774.25
				CF	58309	25782	3,000.00
JUMP, SCUTELLARO AND CPMPANY, LLP/ 3344	22-00105	11-000-230-332-001- / AUDIT FEES		CF	58309		\$3,000.00
					Total for JUMP, SCUTELLARO AND CPMPANY, LLP/ 3344		
LOWES/ 3138	22-00107	11-000-261-610- -/ MAINT SUPPLIES		CP	901317	25783	6.66
		11-000-261-610- -/ MAINT SUPPLIES		CP	902239	25783	121.38
		11-000-261-610- -/ MAINT SUPPLIES		CP	902366	25783	110.16
					Total for LOWES/ 3138		\$238.20
MCRAE, DAWN/ 3598	22-00225	20-477-200-300-003- / MENTAL HEALTH PROF		CF	8/23, 8/24, 9/1/2021	25784	4,501.00
					Total for MCRAE, DAWN/ 3598		\$4,501.00
NETWORK SUPPORT LLC/ 2672	22-00099	11-190-100-340- -/ PURCHASED TECH SVC		CP	1994	25785	900.00
		11-190-100-340- -/ PURCHASED TECH SVC		CP	1995	25785	250.00
		11-190-100-340- -/ PURCHASED TECH SVC		CP	1996	25785	850.00
		11-190-100-340- -/ PURCHASED TECH SVC		CP	1997	25785	750.00
		11-190-100-340- -/ PURCHASED TECH SVC		CP	1998	25785	700.00
		11-190-100-340- -/ PURCHASED TECH SVC		CP	1999	25785	1,100.00
		11-190-100-340- -/ PURCHASED TECH SVC		CP	2000	25785	500.00
					Total for Network Support LLC/ 2672		\$5,050.00
NEWSELA/ 3642	22-00152	11-190-100-610- -/ GENERAL SUPPLIES INSTRUC		CF	21362	25786	5,841.00
					Total for NEWSELA/ 3642		\$5,841.00
NJ AMERICAN WATER CO./ 1140	22-00104	11-000-262-300- -/ OPER PURCH PROF/TECH SVS		CP	09/27/2021	25787	274.52
					Total for NJ AMERICAN WATER CO./ 1140		\$274.52
NUTRI-SERVE FOOD MGMT/ 2821	22-00240	60-910-310-500- -/ FOOD SERVICE COSTS		CP	930091121	25788	3,444.88
		60-910-310-500- -/ FOOD SERVICE COSTS		CP	930091821	25788	4,794.60
		60-910-310-500- -/ FOOD SERVICE COSTS		CP	930092521	25788	6,227.84

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

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks		60-910-310-500- / FOOD SERVICE COSTS		CP	930100221	25788	5,463.66
		60-910-310-500- / FOOD SERVICE COSTS		CP	930100921	25788	4,714.55
		Total for NUTRI-SERVE FOOD MGMT/ 2821					\$24,645.53
PALMYRA BOARD OF EDUCATION/ 1249		11-000-100-561- / TUITION-LEA REGULAR		CP	OCTOBER 2021	25789	78,377.60
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	OCTOBER 2021	25789	26,517.70
		Total for PALMYRA BOARD OF EDUCATION/ 1249					\$104,895.30
PRUDENTIAL INS. CO. - NJEA/ 2395		22-00108 11-000-291-270- / OTHER HEALTH BENEFITS		CP	CONTROL-41431-0020859866	25790	406.23
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	CONTROL-44388-0020860102	25790	214.50
		Total for PRUDENTIAL INS. CO. - NJEA/ 2395					\$620.73
PSE & G/ 1141		22-00102 11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	9/27/2021 - ELECTRICIT	25791	4,456.56
		11-000-262-621- / OPER ENERGY - GAS		CP	9/27/2021 GAS	25791	236.81
		Total for PSE & G/ 1141					\$4,693.37
PYRAMID EDUCATION CONSULTANTS/ 3673		22-00267 11-000-223-580- / WORKSHOPS		CF	REG. C. STONE 1209/1210	25792	437.00
		Total for PYRAMID EDUCATION CONSULTANTS/ 3673					\$437.00
		RIDDELL/ 3659					
RNB DESIGN, LLC/ 3463		22-00176 11-000-261-610- / MAINT SUPPLIES		CF	951472777	25793	1,717.71
		Total for RIDDELL/ 3659					\$1,717.71
		Total for RNB DESIGN, LLC/ 3463					\$600.00
SAVVASLEARNING COMPANY, LLC/ 3656		22-00193 11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	4026474940	25795	2,324.52
		22-00192 11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4026475083	25795	332.60
		22-00239 11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4026494319	25795	128.68
	22-00193 11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	7027710984	25795	28.46	
	22-00192 11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	7027711205	25795	853.65	
	Total for SAVVASLEARNING COMPANY, LLC/ 3656						\$3,667.91
SCHOOL HEALTH CORP/ 1795		22-00090 11-000-216-320- / SPEECH/OT/PT PROF SER		CP	3943792-00	25796	664.97

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

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	3943792-01	25796	196.03	
	22-00159	11-000-213-610- / HEALTH SUPPLIES		CF	3955650-00	25796	227.52	
		11-000-213-610- / HEALTH SUPPLIES		CP	3955650-01	25796	6.74	
		Total for SCHOOL HEALTH CORP/ 1795					\$1,095.26	
SCHOOL MATE/ 2439	22-00091	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	IN000564076	25797	602.50	
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	IN000564157	25797	328.00	
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	IN000564199	25797	328.00	
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	IN000564206	25797	602.50	
		Total for SCHOOL MATE/ 2439					\$1,861.00	
	SCHOOL SPECIALTY , LLC./ 1752	22-00047	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208127818761	25798	146.50
		22-00049	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208127818769	25798	743.85
22-00016		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208127919183	25798	94.60	
22-00026		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208127921942	25798	91.41	
22-00003		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208127922120	25798	87.10	
22-00150		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208128202683	25798	185.43	
22-00003		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208128508468	25798	2.66	
22-00026		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208128508532	25798	2.66	
22-00194		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208128523506	25798	104.51	
22-00016		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208128597463	25798	5.32	
22-00047		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208128615290	25798	21.28	
22-00003		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	2081286684861	25798	2.94	
22-00026		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	2081286684873	25798	2.94	
22-00111	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	308103824467	25798	498.66		
		Total for SCHOOL SPECIALTY, LLC./ 1752					\$1,989.86	
SIMONE, CATHERINE/ 3576	22-00224	20-270-200-300- / T2A PUR. SERV.		CP	9/27/2021	25799	1,071.40	
		Total for SIMONE, CATHERINE/ 3576					\$1,071.40	
SMILING SPEECH/ 3708	22-00217	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	INV. 1 - L.S.A	25800	700.00	
		Total for SMILING SPEECH/ 3708					\$700.00	
SPOTIFY USA, INC./ 3527								

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

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks	22-00116	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	CIUS101484	25801	249.00
					Total for SPOTIFY USA, INC./ 3527		\$249.00
STATE OF NJ HEALTH BENEFITS PR/ 2394	22-00182	11-000-291-270- / OTHER HEALTH BENEFITS		HP	OCTOBER 2021	102021	62,874.00
		20-218-200-200- / PSEA EMP BENEFITS		HP	OCTOBER 2021	102021	10,929.00
					Total for STATE OF NJ HEALTH BENEFITS PR/ 2394		\$73,803.00
STATE OF NJ; DEPT OF LABOR/ 2314	22-00286	11-000-291-241- / EMP BEN OTH RETIRE		CF	EMP BEN OTH RETIRE	25802	183.00
					Total for STATE OF NJ; DEPT OF LABOR/ 2314		\$183.00
VERIZON/ 1139	22-00103	11-190-100-500- / OTHER PURCHASED SVC		CP	9/27/2021	25803	141.88
					Total for VERIZON/ 1139		\$141.88
WASTE MANAGEMENT OF NJ/ 1169	22-00101	11-000-262-420- / OPER CONTRACT SERVICES		CP	3016219-0502-7	25804	737.18
					Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169		\$737.18
WATERLOGIC EAST, INC./ 3453	22-00097	11-000-262-441- / OPER RENTALS		CP	954773-1001/1231	25805	148.41
					Total for WATERLOGIC EAST, INC./ 3453		\$148.41
WESTERN PEST SERVICES/ 2521	22-00094	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	october 2021-7155584	25806	198.50
					Total for WESTERN PEST SERVICES/ 2521		\$198.50
WISCONSIN CENTER FOR EDU PRODUCTS & SVC./ 3622	22-00216	11-000-219-890- / CST MISC EXPENSES		CF	39417	25807	100.00
					Total for WISCONSIN CENTER FOR EDU PRODUCTS & SVC./ 3622		\$100.00
XEROX CORPORATION/ 3443	22-00058	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	722582897	25808	447.00
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	SEPTEMBER 2021	25808	138.24
					Total for XEROX CORPORATION/ 3443		\$585.24
XTEL COMMUNICATIONS/ 2813	22-00060	11-190-100-500- / OTHER PURCHASED SVC		CP	212732353	25809	1,894.40

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

for Batches 50,51 and Check Date is 10/22/2021

va_bill5.102317
10/21/2021

Total for XTEL COMMUNICATIONS/ 2813

\$1,894.40

Total for Posted Checks

\$369,646.05

Beverly City Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 10/22/2021

va_bills.102317
10/21/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/21/2021 at 12:39:18 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$250,559.60		\$62,874.00		\$313,433.60
20	20	\$20,637.92		\$10,929.00		\$31,566.92
60	60	\$24,645.53				\$24,645.53
GRAND	TOTAL	\$295,843.05	\$0.00	\$73,803.00	\$0.00	\$369,646.05

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	909152021	09/15/2021	1,599.53	ATTEND SVCS- CLER SAL
11-000-213-104- -	909152021	09/15/2021	3,841.10	HEALTH SVC SALARIES
11-000-213-105- -	909152021	09/15/2021	521.35	HEALTH SVCS- CLER SAL
11-000-217-106- -	909152021	09/15/2021	231.88	EXTRAORD PARA SAL
11-000-218-105- -	909152021	09/15/2021	632.54	GUID SECY/CLER SALARIES
11-000-219-104- -	909152021	09/15/2021	7,339.24	CST SALARIES
11-000-219-105- -	909152021	09/15/2021	1,042.71	CST SECY/CLER SALARIES
11-000-221-102- -	909152021	09/15/2021	8,227.32	CURR/INSTR SALARIES
11-000-221-104- -	909152021	09/15/2021	334.95	CURR/INSTR PROF SALARIES
11-000-221-105- -	909152021	09/15/2021	105.42	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	909152021	09/15/2021	223.30	CI OTHER SALARIES
11-000-230-100- -	909152021	09/15/2021	5,895.32	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	909152021	09/15/2021	199.20	TREASURER SALARIES
11-000-230-105- -	909152021	09/15/2021	947.63	GENERAL ADMIN- CLER SAL
11-000-240-105- -	909152021	09/15/2021	1,053.05	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	909152021	09/15/2021	3,557.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	909152021	09/15/2021	1,007.18	BUS ADMIN/SECY SALARIES
11-000-262-110- -	909152021	09/15/2021	1,972.74	OPER/CUST SALARIES
11-000-262-110-OT -	909152021	09/15/2021	2,334.26	OPER/CUSTODIAL OT
11-000-266-100- -	909152021	09/15/2021	2,225.03	UE S SALS OF SEC G & INV
11-000-270-161- -	909152021	09/15/2021	1,022.43	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	909152021	09/15/2021	1,022.43	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	909152021	09/15/2021	7,262.28	KNDG TEACHER SALARIES
11-120-100-101- -	909152021	09/15/2021	33,141.02	GR. 1-5 TEACHER SALARIES
11-130-100-101- -	909152021	09/15/2021	18,345.40	GR. 6-8 TEACHER SALARIES
11-190-100-106- -	909152021	09/15/2021	3,065.53	OTHER SALARIES-INSTR
11-204-100-101- -	909152021	09/15/2021	10,033.30	LLD TEACHER SALARIES
11-204-100-106- -	909152021	09/15/2021	1,563.23	LLD PARA SALARY
11-213-100-101- -	909152021	09/15/2021	9,894.75	RR TEACHER SALARIES
11-230-100-101- -	909152021	09/15/2021	10,782.11	BSC SKILLS TEACHER SALAR
11-240-100-101- -	909152021	09/15/2021	3,137.00	BILINGUAL TEACHER SALARI
20-218-100-101- -	909152021	09/15/2021	12,828.55	PSEA TEACHER SAL
20-218-100-106- -	909152021	09/15/2021	1,322.87	PSEA AIDES SAL
20-218-200-102- -	909152021	09/15/2021	1,451.46	PSEA SUPERV SAL
20-218-200-103- -	909152021	09/15/2021	1,615.16	PRE-K SALARIES OF SUPERV
20-218-200-105- -	909152021	09/15/2021	921.33	PRE-K SALARIES OF SECR A
20-218-200-110- -	909152021	09/15/2021	1,716.64	OTHER SALARIES
20-218-200-173- -	909152021	09/15/2021	609.20	PEA SS CMTY PARENT INV S
20-218-200-176- -	909152021	09/15/2021	4,076.30	PEA SS MASTER TEACHERS
20-231-100-101- -	909152021	09/15/2021	5,138.00	TITLE I TEACHER SALARIES
20-477-100-100-002-	909152021	09/15/2021	932.99	LEARNING ACCERATION
20-477-200-100-003-	909152021	09/15/2021	1,446.40	MENTAL HEALTH SALARIES
Total # of Payments	42.00	Total Check Amount	174,619.62	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	909302021	09/30/2021	1,599.53	ATTEND SVCS- CLER SAL
11-000-213-104- -	909302021	09/30/2021	3,841.10	HEALTH SVC SALARIES
11-000-213-105- -	909302021	09/30/2021	521.35	HEALTH SVCS- CLER SAL
11-000-217-106- -	909302021	09/30/2021	1,071.26	EXTRAORD PARA SAL
11-000-218-105- -	909302021	09/30/2021	632.54	GUID SECY/CLER SALARIES
11-000-219-104- -	909302021	09/30/2021	7,139.24	CST SALARIES
11-000-219-105- -	909302021	09/30/2021	1,042.71	CST SECY/CLER SALARIES
11-000-221-102- -	909302021	09/30/2021	8,227.32	CURR/INSTR SALARIES
11-000-221-104- -	909302021	09/30/2021	334.95	CURR/INSTR PROF SALARIES
11-000-221-105- -	909302021	09/30/2021	105.42	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	909302021	09/30/2021	223.30	CI OTHER SALARIES
11-000-230-100- -	909302021	09/30/2021	5,895.32	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	909302021	09/30/2021	199.20	TREASURER SALARIES
11-000-230-105- -	909302021	09/30/2021	947.63	GENERAL ADMIN- CLER SAL
11-000-240-105- -	909302021	09/30/2021	1,053.05	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	909302021	09/30/2021	3,557.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	909302021	09/30/2021	1,007.18	BUS ADMIN/SECY SALARIES
11-000-262-110- -	909302021	09/30/2021	2,758.44	OPER/CUST SALARIES
11-000-262-110-OT -	909302021	09/30/2021	2,287.28	OPER/CUSTODIAL OT
11-000-266-100- -	909302021	09/30/2021	2,225.03	UE S SALS OF SEC G & INV
11-000-270-161- -	909302021	09/30/2021	1,272.43	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	909302021	09/30/2021	1,022.43	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	909302021	09/30/2021	6,791.23	KNDG TEACHER SALARIES
11-120-100-101- -	909302021	09/30/2021	31,785.02	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	909302021	09/30/2021	190.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	909302021	09/30/2021	18,345.40	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	909302021	09/30/2021	95.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	909302021	09/30/2021	160.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	909302021	09/30/2021	11,273.52	OTHER SALARIES-INSTR
11-204-100-101- -	909302021	09/30/2021	9,383.30	LLD TEACHER SALARIES
11-204-100-106- -	909302021	09/30/2021	4,394.55	LLD PARA SALARY
11-213-100-101- -	909302021	09/30/2021	8,994.75	RR TEACHER SALARIES
11-230-100-101- -	909302021	09/30/2021	10,582.11	BSC SKILLS TEACHER SALAR
11-240-100-101- -	909302021	09/30/2021	3,137.00	BILINGUAL TEACHER SALARI
11-401-100-100- -	909302021	09/30/2021	400.00	COCURR SALARIES
20-218-100-101- -	909302021	09/30/2021	12,828.55	PSEA TEACHER SAL
20-218-100-106- -	909302021	09/30/2021	4,271.13	PSEA AIDES SAL
20-218-200-102- -	909302021	09/30/2021	1,451.46	PSEA SUPERV SAL
20-218-200-103- -	909302021	09/30/2021	1,615.16	PRE-K SALARIES OF SUPERV
20-218-200-105- -	909302021	09/30/2021	921.33	PRE-K SALARIES OF SECR A
20-218-200-110- -	909302021	09/30/2021	1,716.64	OTHER SALARIES
20-218-200-173- -	909302021	09/30/2021	609.20	PEA SS CMTY PARENT INV S
20-218-200-176- -	909302021	09/30/2021	4,076.30	PEA SS MASTER TEACHERS
20-231-100-101- -	909302021	09/30/2021	4,938.00	TITLE I TEACHER SALARIES
20-477-100-100-002-	909302021	09/30/2021	932.99	LEARNING ACCERATION
20-477-200-100-003-	909302021	09/30/2021	1,446.40	MENTAL HEALTH SALARIES
Total # of Payments	46.00	Total Check Amount	187,303.24	

Beverly City Board of Education (05-0380) Comprehensive Maintenance Plan		
Actual 2020-2021	Budget* 2021-2022	Anticipated 2022-2023
\$150,000	\$150,000	\$150,000
Localized repairs; plumbing	Localized repairs; plumbing	Localized repairs
Landscaping	Landscaping	Landscaping
Paint walls as necessary	Paint walls as necessary	Paint walls as necessary
Cafeteria alterations	Cafeteria alterations	Cafeteria alterations
Filter changes	Filter changes	Filter changes
Upgrade of wiring	Upgrade of wiring	Upgrade of wiring
Clock and Intercom repairs	Clock and Intercom repairs	Clock and Intercom repairs
Window blind replacement	Window blind replacement	Plumbing
Security system upgrades	Security system upgrades	Electrical
Replace damaged ceiling tiles	Replace damaged ceiling tiles	Replace damaged ceiling tiles
Replace carpet with VCT	Replace carpet with VCT	AC upgrades
	Fencing	
	Asphalt Repairs	

			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
District Total				38,112
			\$	5,450,016
Min. Required amount for FY	21-22			
Anticipated Budget amount for FY	21-22			

Prepared by:
District School Business Administrator

Max. Maintenance Reserve Am
Current District Maintenance R

Print Brian F. Savage,

Sign

\$ -	\$ -	
\$ -	\$ -	
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\$ 911,644		
	\$ 10,900	
		\$ 135,000

Amount (4% of column D)
Reserve Amount

\$ 218,001
\$ 218,000

Ed.D.

Date 10/21/2021

District Name		Beverly			Det	
A	B	C	F	G		
				Actual Expenditures	Actual Expenditures	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 12-13	FY 13-14		
Beverly City School	000	38,112	\$ 155,048	\$ 70,171		
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District Total		38,112	\$ 155,048	\$ 70,171		

		05-0381
N	O	
Actual Expenditures	Budgeted Amount	
FY 20-21	FY 20-21	Total
\$ 135,000	\$ 135,000	\$ 911,644
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\$ 135,000	\$ 135,000	\$ 911,644



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation Of School Buildings Checklist 2021-2022

COUNTY: Burlington

DISTRICT: Beverly City

(check one) [] Leased [X] Owned SCHOOL BUILDING: Beverly City

COMPLETED BY: Brian F. Savage, E.D.D.

DATE : October 21, 2021

This form shall be used for the evaluation of school buildings including: Traditional Public-School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other setting used for instruction. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Checklist Instructions and Guidance" for additional information.

SECTION A: 100% Items, (this section must have full compliance with items)

100% COMPLIANCE				
CURRENT LICENSES AND CERTIFICATES #1 - #10	YES	NO	N/A	VIOLATION LOCATION
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current 6-month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.	n/a			
5. Current boiler inspection certificate(s) posted at site of boiler	X			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.	X			
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4) Also, evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance.	X			
8. One fire drill and <u>one</u> school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance]18A:41-1	X			

100% COMPLIANCE				
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	X			
10. District has defibrillators identified with appropriate signage and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40- 41a-41c)	X			
EXITS/EXTERIOR #11 - #12	YES	NO	N/A	VIOLATION LOCATION
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	X			
INTERIOR #13 - #21	YES	NO	N/A	VIOLATION LOCATION
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	X			
15. Instructional areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	X			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)	X			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)	X			
18. Kindergarten and Pre-K toilet requirements are met. NJAC 6A:26-6.3(h)4.	X			
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented facilities). Required DOE approvals in place.	X			
20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane)	X			

100% COMPLIANCE				
and/or explosive materials (i.e.: gunpowder; picric acid) are <u>NOT</u> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e.: in properly rated cabinets; NOT in boiler room/hazardous areas).				
21. Carbone Monoxide Detectors (NEW) Must be in the vicinity of ALL fuel burning appliances. <ul style="list-style-type: none"> • Gas and oil heating systems: Boilers, Furnaces, central and unitary equipment. • Generators: portable and permanent. • Natural gas and propane appliances: Water heaters, ranges, stoves, ovens, laundry washers and dryers • Fireplaces • Required in hallways connected to space with the source NJAC 5:70-4.3(a), NJAC 5:70-4.9(d) and NJAC 5:70-4.19 (d)	X			
VOCATIONAL/LABORATORIES #22 - #25	YES	NO	N/A	VIOLATION LOCATION
22. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable: <ol style="list-style-type: none"> a. Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible. 	n/a			
23. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	n/a			
24. Adequate eye and body protection are provided, including: <ol style="list-style-type: none"> a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (NJAC 6A:26-12.5) 	n/a			
25. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors,	n/a			

100% COMPLIANCE				
including for the following activities, as applicable: a. For science activities (i.e.: via fume hoods) b. For welding operations. c. For paint spraying operations: 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system				
100% ITEMS TOTAL	X			

End 100% Item Section

Space for Notes:

Section B: 80% Items continued on next page...

Section B: 80% Items

(Must be compliant with 80% of these items to pass along with corrective action on the non-compliant items)

80% COMPLIANCE				
EXITS/EXTERIOR #1 - #3	YES	NO	N/A	VIOLATION LOCATION
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion.	X			
2. All exterior receptacles are GFI protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. 6A:26-8.1ix	X			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular (annual and/or monthly) inspections.	X			
80% COMPLIANCE				
INTERIOR ITEMS #4 - #25	YES	NO	N/A	VIOLATION LOCATION
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"	X			
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	X			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	X			

80% COMPLIANCE				
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	X			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	X			
INTERIOR CONTINUED	YES	NO	N/A	VIOLATION LOCATION
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	X			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	X			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites.6A:26-8.1 (ii)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	X			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and / or other hazards. Egress through halls and exits are clear and accessible.	X			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access through space.	X			

80% COMPLIANCE				
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v).	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	X			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately	X			
25. Non-instructional areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	X			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; NJAC 6A:26-8.1(vii)	X			
VOCATIONAL/LABORATORIES #26 - #33				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.	n/a			
28. Required space is available for the safe operation of machinery	n/a			
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.	n/a			
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.	n/a			
31. "EYE HAZARD AREA- WEAR YOUR EYE PROTECTION" signs are posted	n/a			
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are provided.	n/a			
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.	n/a			
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.	n/a			
80% ITEMS TOTAL				

End 80% Item Section

Space for Notes:

Building Scoring continued on next page...



FACILITY SCORE 2021-2022

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	34

100% Section A Compliance	SCORE	NJQSAC FISCAL DPR [All items comply in building(s)]
# of NO responses in section A	0	<input checked="" type="checkbox"/> COMPLIANT (No Exceptions) <input type="checkbox"/> NON-COMPLIANT (Corrective Action Needed)

80% Section B Compliance	SCORE	NJQSAC DPR [At least 80% of items comply in building(s)]
A. Number of <u>YES</u> responses	34	<input checked="" type="checkbox"/> COMPLIANT Line (A) is equal to or <u>greater than</u> Line #d <input type="checkbox"/> NONCOMPLIANT Line (A) is <u>less than</u> Line #d
B. Number of <u>NO</u> responses	0	
C. Subtotal [A + B]	34	
D. Multiply [(C) x 80%]	27.2	

LEA ASSURANCE SIGNATURES

School Facility Name: Beverly City School

Brain F. Savage, E.D.D. Staff Accountant/Board Secretary 10/21/2021
 Completed By Title Date

if applicable, Certified Educational Facilities Manager Date

Chief School Administrator Date

**All indicators denoted with 6A:26-8.1 also represent codified Temporary Facility Standards.*

10C

Beverly Substitutes

Mecca Abdur-Rahim
Delores Beverly
Moral Best
Conor Dempster
Michael Dirr
Lee Ann Kaminski
Crystal Mc Rae
Danel Miranda
Gregory Morgan
John Nemeth
Gerry Scott
Kathy Tatti
Krystina Watson
Ida Williams-Moore
Lynn Wright


to whom it may concern,

I ask that you please disregard my September 28th maternity letter. On October 5, 2020, my doctors and I decided it would be best to start leave. My final day was October 4, 2021.

I would like to utilize 19 of my saved sick days for my maternity leave (10/8-10/29). I also still plan to utilize FMLA from (10/31-1/31/22).

Please call or email with any questions. I can also provide any and all paperwork or documents necessary.

Sincerely,

Emily Spitznogle




September 27th, 2021

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

Dear Dr. Giacobbe,

I am expecting the birth of my first child on November 15th 2021. A statement from my physician verifying my pregnancy, approximate date of birth, and disability time period will be forthcoming along with the certification of health care provider paperwork. I am requesting the use of NJFLA to care for my newborn baby as laid out in the district policy.

I intend to work until November 15th, 2021. I will begin using 20 sick days beginning November 15th through December 13th and 16 vacation days beginning December 14th through January 12th.

Further, following the completion of my sick and vacation days, I wish to be placed on an unpaid leave of absence in accordance with the New Jersey Family Leave Act for the purpose of caring for my newborn child. I intend to use 9 out of the 12 weeks of leave which will begin January 13th, 2022 and end on March 15th, 2022. I will return to work March 16th, 2022. After I receive the necessary paperwork for the BOE office I will then submit these forms for your completion within the time prescribed by law. Proper notification verifying my intent to return will be provided.

I am requesting notification from the Board of Education granting these leaves. Thank you for your time and consideration.

Sincerely,

Samantha Williams
CC: Board of Education



Learning Ally, Inc.
 20 Roszel Road, Princeton, NJ 08540
 Phone: 800-221-4792 | Fax: 609-751-5263
 www.learningally.org

Proposal

Acct. No.	Date	Proposal #
00671099	10/4/2021	33794
Expires		Representative
12/31/2021		Hatcher, Rebecca

Bill To	Ship To
BEVERLY CITY SCHOOL 601 BENTLEY AVE BEVERLY NJ 08010-1595	BEVERLY CITY SCHOOL 601 BENTLEY AVE BEVERLY NJ 08010-1595

Attention
Kerri Lawler Email: klawler@beverlycityschool.org Phone: 609-387-2200

Accounts Payable Billing Contact
Email Address: dchakan@beverlycityschool.org

#	Item	Options	Rate	Amt
1	Medium Building License Renewal with Access for Eligible Students BEVERLY CITY SCHOOL	Selected School: 00671099	\$1,599.00	\$1,599.00
			Total	\$1,599.00

- The Learning Ally Solution includes:
- 24/7 unlimited access to the Learning Ally online library of 80,000+ human-read audiobooks, including titles with highlighted text, available on iOS (iPad, iPod Touch, iPhone), Android (version 5.0 and higher), MAC, PC and Chromebook
 - Educator Portal for progress monitoring and reporting of student reading data
 - Customized resources based on individual needs analysis for every enrolled educator
 - Goal setting program and resources to get reluctant readers reading
 - An online implementation Success Plan, tools, resources and workshops to ensure a successful launch
 - Ongoing communications and support from an Educator Success team member to help every enrolled educator through each stage of the solution
 - Games and Contests with prizes to reward students' reading progress
 - For Professional Learning Services, please review our Terms and Conditions at <https://learningally.org/PL-TOS>
 - Customer support M-F from 8:30 AM - 6:00 PM EST/EDT or email: CustomerCare@LearningAlly.org

Payment Methods

Credit Card Number: _____ Exp: _____ (MM/YY)
 Name on Credit Card: _____ CVV: _____
 Cardholder Signature: _____

Purchase Order: PO # _____ (Please attach PO)

Check (payable to Learning Ally)

Please provide the contact information for the person responsible for implementing/overseeing the program:

Name: _____ Title: _____
 Email: _____ Phone: _____



Learning Ally, Inc.
20 Roszel Road, Princeton, NJ 08540
Phone: 800-221-4792 | Fax: 609-751-5263
www.learningally.org

Proposal

Acct. No.	Date	Proposal #
00671099	10/4/2021	33794
Expires	Representative	
12/31/2021	Hatcher, Rebecca	

Payment Options

To pay via Credit Card, call 800-221-4792. To pay with a Purchase Order, send via email to Custserv@learningally.org, fax to 609-751-5263, or mail to 20 Roszel Road, Princeton, NJ 08540.

Checks can be mailed to 20 Roszel Road, Princeton, NJ 08540.

HANDLE WITH CARE
"INSTRUCTOR RE-CERTIFICATION PROGRAM" ONLY
PHILADELPHIA, PA

Helping to create and maintain safer, more caring environments by teaching preventative actions that result in decreased need for physical restraint.

When:	DEC. 09, 2021	9:00 AM - 5:00 PM
Training:	First Unitarian Church of Philadelphia 2125 Chestnut Street Philadelphia, PA 19103 TEL: (215) 563-3980	
Lodging:	DoubleTree by Hilton Hotel - Philly Center City 237 S Broad Street Philadelphia, PA 19107 TEL: (215) 893-1600	
NO BLOCK ROOMS RESERVED		
Cost:	\$450.00 per participant	

This seminar will cover:

- **Comprehensive Verbal Skills Workshop:** HWC's Verbal De-escalation Training focuses on understanding the cycle of tension/relaxation and calibrating the intervention based on the student's needs and where the student is on the cycle. HWC also teaches a self-awareness model where staff is taught to monitor and control their reactions to provide better care and develop the ability to defuse situations through their own behavior and responses. The program then puts theory into practice in the form of role-plays. Physical Skills Training: Personal defense, use of personal space and blocking techniques
- **Personal Defense:** Includes the use of personal space, escapes, blocking techniques and 3rd person save methods. HWC is the only technology in the industry that teaches you how to protect both yourself and another person/student from harm.
- **Primary Restraint Technique®.** The PRT® is versatile, effective, painless, safe and easy to apply. Staff is positioned in the safest place possible; behind the student. The PRT conveys an immediate reassuring sense of limits and is very effective with autistic students.
- **Early Childhood: Pre-School and Early Elementary School Program.** HWC has been training nursery and preschool teachers and psychiatric hospitals serving children as young as three for decades. Go to our web site for more information on our nursery and pre-school program including our proprietary child holding method.

This is an Instructor Recertification Program ONLY. Participants must have competed Handle With Care's Instructor Certification Program Prior to attending. Enrollment is limited. Slots will fill fast.

To enroll or request additional information call:

Seminar Administrator: (845) 255-4031 / Fax: (845) 256-0094

Go To: www.HandleWithCare.com



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WATCH VIDEO

Note: At this current time online registration booking is limited to credit cards only! Any other forms of payment are recommended to download an order form or contact our office.

Please make sure the below information is accurate as we use this information on your certificates!

For PECS Level 1 Training attendees only: In order to receive your materials prior to the training, you must register at least 10 days in advance of the training dates. Otherwise, your materials will be sent immediately following the training and you will be provided with a digital handout.

PECS Level 2 Training (Online Training, December 9 - 10, 2021)

NUMBER OF PARTICIPANTS

Upon registering if you do not receive a confirmation email within 24 hours please first check your email spam folder and then contact our office for further assistance.

How many participants are attending this workshop?

For registrations with more than 15 people please contact our office.

Learning Settings

Pyramid FUNctional Communication Conference 2021



Pyramid's Virtual Open House



SHORT TALKS

Teleservices : Creating Effective Remote Learning Sessions



Prompting, Stimulus Control, Error Correction: What's Your Teaching Ritual?



Ethics and AAC: Considerations for Behavior Analysts



A Simple Guide to Teaching at





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SEARCH



[Home](#) » [Workshops](#) » [PECS Level 2 Training – \(December 2021\)](#)

PECS LEVEL 2 TRAINING – (DECEMBER 2021)

Workshop Location: Online Training,
Workshop Dates: December 9 - 10, 2021
Agenda: 8:00 AM - 3:30 PM CST
Registration Time: 7:30 AM to 8:00 AM CST

WORKSHOP COST

Professional: \$399.00

Parent: \$299.00

VENUE DETAILS:

Live Remote

Zoom

Venue Phone: Not Available

Presenters: Jo-Anne Matteo, MS, CCC-SLP

***Being offered as a live ONLINE
WORKSHOP via the Zoom***

WORKSHOPS

PECS

- [➔ PECS Overview](#)
- [➔ PECS Level 1 Training](#)
- [➔ PECS Level 2 Training](#)
- [Transitioning from PECS to SGDs \(Speech Generating Devices\)](#)
- [➔ Refresh Your PECS: Back to School Edition](#)
- [➔ Pyramid's Virtual Open House](#)

PYRAMID
APPROACH

<u>GRADE/TEACHER</u>	<u>STUDENT COUNT</u>
PRE-K	
Ms. Scarperia	10
Ms. Foglio	11
Ms. Spratt	11
Ms. Grenier	11
KINDERGARTEN	
Mrs. Shockley	17
Ms. Costigan	16
Ms. Kehlenbeck	2
FIRST GRADE	
Ms. DiMedio	19
Mrs. Farrelly	15
Ms. Kehlenbeck	3
SECOND GRADE	
Mrs. Maldonado	10
Mr. Vogelei	11
Ms. Kehlenbeck	4
THIRD GRADE	
Mrs. McCloskey	15
Mrs. Fisher	11
Mrs. Blythe	2
FOURTH GRADE	
Mrs. Saric	18
Ms. Balkovic	17
Mrs. Blythe	2
FIFTH GRADE HOMEROOM	
Ms. Gottlieb	35
Mrs. Blythe	1
SIXTH GRADE HOMEROOM	
Mrs. Torrillo	22
Mr. Morrissey	3
SEVENTH GRADE HOMEROOM	
Mr. Dempster	14
Mr. Knazek	18
Mr. Morrissey	7
EIGHTH GRADE HOMEROOM	
Mrs. Druding	28
Mr. Morrissey	4
TOTAL COUNT	337

Attendance Totals for Beverly Elementary School from 10/01/2021 - 10/18/2021
 Report 1005 run on 10/18/2021

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	39	424	359	65	27	38.545	32.636	84.67	84.67
02	All	All	24	264	251	13	13	24	22.818	95.076	95.076
03	All	All	29	314	270	44	15	28.545	24.545	85.987	85.987
04	All	All	37	407	367	40	27	37	33.364	90.172	90.172
05	All	All	37	399	353	46	23	36.273	32.091	88.471	88.471
06	All	All	25	275	241	34	19	25	21.909	87.636	87.636
07	All	All	40	430	381	49	11	39.091	34.636	88.605	88.605
08	All	All	33	350	293	57	8	31.818	26.636	83.714	83.714
3F	All	All	21	226	181	45	20	20.545	16.455	80.088	80.088
4F	All	All	23	253	225	28	13	23	20.455	88.933	88.933
KF	All	All	35	385	343	42	38	35	31.182	89.091	89.091
TOTAL			343	3,727	3,264	463	214	338.818	296.727	87.577	87.577

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		39	424	359	65	27	38.545	32.636	84.67	84.67
02	All		24	264	251	13	13	24	22.818	95.076	95.076
03	All		29	314	270	44	15	28.545	24.545	85.987	85.987
04	All		37	407	367	40	27	37	33.364	90.172	90.172
05	All		37	399	353	46	23	36.273	32.091	88.471	88.471
06	All		25	275	241	34	19	25	21.909	87.636	87.636
07	All		40	430	381	49	11	39.091	34.636	88.605	88.605
08	All		33	350	293	57	8	31.818	26.636	83.714	83.714
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4F	All		23	253	225	28	13	23	20.455	88.933	88.933
KF	All		35	385	343	42	38	35	31.182	89.091	89.091
TOTAL			343	3,727	3,264	463	214	338.818	296.727	87.577	87.577

Total Sum of All Schools ADE: 338.818

Total Sum of All Schools ADA: 296.727

15C



Nurse's Monthly Report

Date Range: 9/14/2021-10/19/2021

Student Visits: 308

Physicals Processed: 15

Health Screenings Performed: 1

Students Requiring Emergency Services (911): 0

Employee Visits: 16

Documented Contagious Illnesses: 7

Child Study Team Referrals Completed: Screenings completed per request: 0

Other:

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Significant medical planning for new school year/reopening
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Reviewed health forms and secured medications for 20-21 school year
- Intake and organization of donated clothing for students
- Monitored the weekly activity level of COVID in Burl. County
- Followed NJDOH/CDC guidelines for tracking/assessing students and staff with COVID symptoms and making appropriate referrals as well as follow-up on COVID testing results and clearing for reentry to in-person learning
- Set up COVID Vaccine clinic at Beverly HOA on 9/29 and 10/21 in partnership with Burlington County Health Department for ages 12+
- Set up/hosted Virtua Mobile Clinic services for free physical exams/sports physicals for students on 9/17, 9/24, 10/22, and 12/17 and a free flu vaccine clinic for students on 11/16
- Set up/hosted Rite Aid Flu Clinic for staff on 10/6
- Working to set-up in-school COVID testing for unvaccinated staff with the NJDOH vendor
- Starting 10/18 collecting COVID testing results from unvaccinated staff per NJ mandate for unvaccinated school employees
- CDRSS tracking system completion – weekly submission

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