



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

April 23, 2020

Beverly School Library

AGENDA

1. CALL TO ORDER

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

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

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

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

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



2. Pledge of Allegiance

Roll Call

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

3. President opens meeting

4. Board Member Comments on the Agenda

5. Public Comment on Agenda Items Only

6. MOTION: To approve the minutes for the Regular meeting on March 19, 2020.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

7. Consent Agenda:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending February 2020: Balance on hand \$3,690,557.89

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



Sch. Bus. Adm./Board Secretary

Date

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

B. MOTION: To accept the financial report of the Treasurer of School Monies ending February 2020.

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

D. MOTION: To approve the purchase orders in the amount of \$38,274.58 for the month of April 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$293,024.35 for the month of April 2020 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending March 15, 2020 in the amount of \$176,367.20 and for the pay period ending March 31, 2020 in the amount of \$172,313.75 in the total amount of \$348,680.95 for the month of March 2020.

Roll Call

Donato Marable

Dominique Turner

Michael Stewart

Richard Wolbert

FINANCIAL/CONTRACTS:

8. 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 Joint Transportation Agreement for Special Education Summer Schools, Special Education Winter Bus Routes and Public, Non Public and Vocational School for the 2020-2021 School Year.



B. MOTION: BE IT RESOLVED, that the Board of Education approve to appoint for 2020-2021 school year, the food service management contract with Nutri-Serve Management, Inc. at the flat fee of [REDACTED]

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

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

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

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606.00 Categorical Security Aid of \$105,268.00 Adjustment Aid of \$758,309.00 Categorical Transportation Aid of \$193,173.00 and Equalization Aid of \$2,614,855.00 and

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

BE IT FURTHER RESOLVED, that a public hearing will be held at the Beverly City School Media Center on Bentley Avenue, Beverly, New Jersey on Thursday, April 23, 2020 at 6:00 p.m. for the purpose of holding a special public hearing on the 2020-2021 school budget.

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

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

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



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

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

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

WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2020-2021 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2020-2021 School Year at the sum of:

Professional Services:

Attorney(s):	<u>\$30,000.00</u>
Auditor:	<u>\$20,000.00</u>
Treasurer of School Monies:	<u>\$5,000.00</u>
OT/PT/Speech:	<u>\$50,000.00</u>
School Physician:	<u>\$1,000.00</u>
Public Relations:	<u>\$2,000.00</u> and

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

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



Roll Call

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

PERSONNEL:

9. Consent Agenda:

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: BE IT RESOLVED, that the Board of Education approve the Custodial Summer work on an "as needed" basis.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Custodial Summer Help compensation to be set at \$14.00 per hour.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Greg Mobley as sub custodian at the rate of \$15.50 per hour (REVISED) retroactive March 20, 2020.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the termination of Lana Fox, Paraprofessional, effective March 27, 2020.

E. MOTION: BE IT RESOLVED, that the existing employment agreement between the Board of Education and Elizabeth Giacobbe be rescinded by mutual agreement;

BE IT FURTHER RESOLVED, that Elizabeth Giacobbe be appointed as Superintendent of Schools for the period July 19, 2019 through June 30, 2024, at an initial salary of \$186,293.00 (retroactive to July 19, 2019) pursuant to terms of a written employment agreement approved by the Executive County Superintendent of Schools. This contract supersedes all previous contracts.

Open public hearing portion at _____

Closed public hearing portion at _____

F. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Chelsea Light, effective May 13, 2020 and return to work on September 21, 2020.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Margaret Gunkel, effective September 1, 2020 and return to work on November 23, 2020.



Roll Call

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

CURRICULUM & INSTRUCTION:

10. MOTION: BE IT RESOLVED, that the Board of Education approve the acceptance of the Mark Schonwetter Holocaust Education Foundation Grant in the amount of \$500.00 to be used to purchase Salvaged Pages: Young Writers Diaries of the Holocaust.

Roll Call

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

11. Old Business –

- LRFP/Referendum

12. New Business –

13. Correspondence

14. Board Comments

15. Public Comments

16. Adjournment

Roll Call

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



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

Beverly City School
March 19, 2020

6:00 PM
Beverly School Library

Minutes

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m. by the Board President, Richard Wolbert and the following was read. The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 28, 2020. A copy was also submitted to the Beverly Post Office.

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

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

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

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



Roll Call

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

3. Richard Wolbert, Board President opened the meeting.

4. Board Member Comments on the Agenda

There were no Board of Education comments on the agenda.

5. Public Comment on Agenda Items Only

There were no public comments on the agenda.

6. Student Recognition:

There was no student recognition this month.

7. MOTION: A motion was made by Michel Stewart and seconded by Donato Marable to approve the minutes for the Regular meeting on February 20, 2020.

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

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

Board Secretary's Month Certification



Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of January 2020, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage _____

Sch. Bus. Adm./Board Secretary

Date

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

B. MOTION: To accept the financial report of the Treasurer of School Monies ending January 2020.

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

D. MOTION: To approve the purchase orders in the amount of \$140,765.95 for the month of March 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$386,439.74 for the month of March 2020 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

F. MOTION: To approve the gross payroll wages for the pay period ending February 15, 2020 in the amount of \$177,023.14 and for the pay period ending February 29, 2020 in the amount of \$169,826.43 in the total amount of \$346,849.57 for the month of February 2020.

Roll Call

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



FINANCIAL/CONTRACTS:

MOTION: A motion was made by Michel Stewart and seconded by Dominique Turner to approve the:

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

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

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

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606.00 Categorical Security Aid of \$105,268.00 Adjustment Aid of \$758,309.00 Categorical Transportation Aid of \$193,173.00 and Equalization Aid of \$2,614,855.00 and

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

BE IT FURTHER RESOLVED, that a public hearing will be held at the Beverly City School Media Center on Bentley Avenue, Beverly, New Jersey on Thursday, April 23, 2020 at 6:00 p.m. for the purpose of holding a special public hearing on the 2020-2021 school budget.

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

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

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



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

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

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

WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2020-2021 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2020-2021 School Year at the sum of:

Professional Services:

Attorney(s):	<u>\$30,000.00</u>
Auditor:	<u>\$20,000.00</u>
Treasurer of School Monies:	<u>\$5,000.00</u>
OT/PT/Speech:	<u>\$50,000.00</u>
School Physician:	<u>\$1,000.00</u>
Public Relations:	<u>\$2,000.00</u> and

BE IT FURTHER ROSOLVED, that the 2020-2021 School Budget includes an enrollment adjustment.

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

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

Dr. Savage noted that this year's budget does includes a larger than usual appropriation of free balance. This will have to be monitored closely in future budgets.



Roll Call

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

PERSONNEL:

10. Consent Agenda:

A motion was made Michael Stewart and seconded by Dominique Turner to approve the following action items A through J, holding Motion D, will be considered under consent agenda. Any item that requires further discussion may be pulled from the consent agenda and acted upon separately.

A.MOTION: To approve the Sub Caller List:

BE IT RESOLVED, that the Board of Education approve the Sub Caller List for the month of April 2020.

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

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

C. MOTION: To approve the CST Summer hours:

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

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

D. MOTION: BE IT RESOLVED, that the Board of Education approve Glenn Dempster to conduct homebound instruction for 1 student in the amount of \$40.00 per hour effective date to be determined was placed on hold.

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

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



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

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

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

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

Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

A motion was made Donato Marable and seconded by Dominique Turner 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 summer hours of Monday through Thursday from 8:00 AM – 4:00 PM, beginning the week of June 15, 2020 (first Friday off June 19, 2020) and ending the week of August 24, 2020 (last Friday off August 28, 2020).

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

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

Roll Call

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



FIELD TRIP:

12. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip request for Larissa Druding and Kerri Lawler to attend the Spirit of Philadelphia on June 11, 2020 for 40 students and 10 chaperones, field trip is being fundraised.

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

Roll Call

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

POLICIES:

13. MOTION: A motion was made Donato Marable and seconded by Dominique Turner to approve the following:

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

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



- 3126 District Mentoring Program
- R3126 District Mentoring Program
- 3141 Resignation
- 3142 Nonrenewal of Nontenured Teaching Staff Member
- 3144 Certification of Tenure Charges
- R3144 Certification of Tenure Charges
- 3159 Teaching Staff Member/School District Reporting Responsibilities
- R3212 Attendance
- 3230 Outside Activities
- R3230 Outside Activities
- 3231 Outside Employment as Athletic Coach
- 3232 Tutoring Services
- R3232 Tutoring Services
- 3281 Inappropriate Staff Conduct
- R3281 Inappropriate Staff Conduct
- 3322 Staff Member's Use of Personal Cellular Telephones/Other Communications Devices
- 3437 Military Leave
- 4124 Employment Contract
- 4146 Nonrenewal of Nontenured Support Staff
- R4146 Nonrenewal of Nontenured Support Staff
- 4161 Examination for Cause
- 4230 Outside Activities
- R4230 Outside Activities
- 4281 Inappropriate Staff Conduct
- R4281 Inappropriate Staff Conduct
- 4322 Staff Member's Use of Personal Cellular Telephones/Other Communications Devices
- R4432 Sick Leave
- 4437 Military Leave
- 5116 Education of Homeless Children
- R5116 Education of Homeless Children
- 5305 Health Services Personnel
- 5514 Student Use of Vehicles on School Grounds
- 6150 Tuition Income
- 6424 Emergency Contracts
- 7101 Educational Adequacy of Capital Projects
- R7101 Educational Adequacy of Capital Projects
- 7102 Site Selection and Acquisition
- R7102 Site Selection and Acquisition
- 7130 School Closing
- 7300 Disposition of Property
- R7300.2 Disposition of Land
- R7300.3 Disposition of Personal Property
- R7300.4 Disposition of Federal Property
- 7510 Use of School Facilities



- 8310 Public Records
- R8310 Public Records
- 8600 Transportation (M)
- R8600 Transportation (M)
- 8670 Transportation of Disabled Students (M)
- 8740 Bonding
- 8820 Opening Exercises/Ceremonies
- 8860 Memorials
- 9180 School Volunteers
- 9181 Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants
- 9210 Parent Organizations
- 9400 News Media Relations
- 9541 Student Teachers/Interns

The public hearing portion was opened and closed at 6:36 p.m. There were no public comments.

Roll Call

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

14. Old Business –

- LRFP – The Administration and Spiezle continue to update the LRFP.

15. New Business –

There was no new business for the month.

16. Superintendent's Report:

A. Enrollment Report

The report was included for review.

B. Attendance Report

The report was included for review.

C. Nurse's Report

The report was included for review.



MOTION: A motion was made by Donato Marable and seconded by Michel Stewart to approve the following:

BE IT RESOLVED, that the Board of Education approves to affirm the determinations of February 2020 HIB reports, Case #10, #12, #13, & #14.

Roll Call

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

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: 1

F. Drills:

Lockdown Drill – February 28, 2020 – 10:45 AM

Fire Drill – March 2, 2020 – 3 minutes 10 seconds – 10:09 AM

17. Correspondence

The Board of Education received a letter from the Department of Education regarding our QSAC results as well as a letter approving Dr. Giacobbe's new proposed contract.

18. Board Comments

There were no board comments.

19. Public Comments

There were no public comments.

20. Adjournment

A motion was made by Michael Stewart and seconded by Dominique Turner to adjourn the Board of Education Meeting at 6:44 p.m.



Roll Call

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

Respectfully submitted:

Brian F. Savage

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

3/5 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,369,123.45
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$1,294,673.00
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$2,313,212.47	
143	Intergovernmental - Other	\$26,911.00	
			\$2,705,426.70

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

301	Estimated Revenues	\$6,824,306.00	
302	Less Revenues	(\$7,341,507.01)	
			(\$517,201.01)

Total assets and resources

\$5,034,498.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities

\$18,521.00

TOTAL LIABILITIES

\$18,521.00

FUND BALANCE

--- Appropriated ---

753 Reserve for Encumbrances - Current Year \$2,391,528.48
Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,528,933.00

602 Less : Expenditures \$3,809,807.34

603 Encumbrances \$2,391,528.48 (\$6,201,335.82)

\$1,327,597.18

Total Appropriated

\$4,111,864.61

--- Unappropriated ---

770 Unreserved Fund Balance \$1,608,739.53

303 Budgeted Fund Balance (\$704,627.00)

TOTAL FUND BALANCE

\$5,015,977.14

TOTAL LIABILITIES AND FUND EQUITY

\$5,034,498.14

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,528,933.00	\$6,201,335.82	\$1,327,597.18
Revenues	(\$6,824,306.00)	(\$7,341,507.01)	\$517,201.01
	<u>\$704,627.00</u>	<u>(\$1,140,171.19)</u>	<u>\$1,844,798.19</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$704,627.00</u>	<u>(\$1,140,171.19)</u>	<u>\$1,844,798.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$704,627.00	(\$1,140,171.19)	\$1,844,798.19
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$704,627.00</u>	<u>(\$1,140,171.19)</u>	<u>\$1,844,798.19</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,009,025.00	\$3,460,953.85		(\$451,928.85)
3XXX	From State Sources	\$3,793,055.00	\$3,849,893.00		(\$56,838.00)
4XXX	From Federal Sources	\$22,226.00	\$30,660.16		(\$8,434.16)
TOTAL REVENUE/SOURCES OF FUNDS		\$6,824,306.00	\$7,341,507.01		(\$517,201.01)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,546,626.00	\$801,734.65	\$457,238.80	\$287,652.55
11-2XX-100-XXX	Special Education - Instruction	\$574,245.00	\$365,308.67	\$199,189.82	\$9,746.51
11-230-100-XXX	Basic Skills - Remedial Instruction	\$119,458.00	\$71,427.44	\$47,259.96	\$770.60
11-240-100-XXX	Bilingual Education - Instruction	\$58,452.00	\$35,121.20	\$23,330.80	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$3,579.94	\$7,755.06	\$1,665.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$6,676.85	\$0.00	\$2,323.15
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,769,711.00	\$755,894.31	\$835,163.65	\$178,653.04
11-000-211-XXX	Attendance and Social Work Services	\$42,371.00	\$21,891.88	\$19,478.84	\$1,000.28
11-000-213-XXX	Health Services	\$145,947.00	\$80,136.36	\$64,861.77	\$948.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$115,540.00	\$84,627.99	\$28,726.95	\$2,185.06
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$6,637.00	\$0.00	\$0.00	\$6,637.00
11-000-218-XXX	Guidance	\$24,753.00	\$11,274.44	\$12,478.12	\$1,000.44
11-000-219-XXX	Child Study Teams	\$258,386.00	\$183,214.19	\$46,448.17	\$28,723.64
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$273,096.00	\$110,399.23	\$141,430.86	\$21,265.91
11-000-222-XXX	Educational Media Serv/School Library	\$4,020.00	\$2,000.00	\$2,000.00	\$20.00
11-000-223-XXX	Instructional Staff Training Services	\$11,300.00	\$5,411.08	\$0.00	\$5,888.92
11-000-230-XXX	Supp. Serv.-General Administration	\$233,363.00	\$135,860.67	\$41,912.82	\$55,589.51
11-000-240-XXX	Supp. Serv.-School Administration	\$30,650.00	\$18,542.32	\$8,896.16	\$3,211.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$154,651.00	\$90,759.29	\$40,514.28	\$23,377.43
11-000-261-XXX	Require Maint. for School Facilities	\$135,000.00	\$34,759.55	\$6,876.16	\$93,364.29
11-000-262-XXX	Custodial Services	\$384,618.00	\$216,561.26	\$42,735.00	\$125,321.74
11-000-266-XXX	Security	\$62,100.00	\$41,260.00	\$20,630.00	\$210.00
11-000-270-XXX	Student Transportation Services	\$421,980.00	\$200,744.14	\$96,252.41	\$124,983.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,123,029.00	\$531,871.88	\$242,848.85	\$348,308.27
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$7,517,933.00	\$3,809,057.34	\$2,386,028.48	\$1,322,847.18

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 8 Month Period Ending 02/28/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,750.00	\$0.00	\$0.00	\$4,750.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,250.00	\$750.00	\$5,500.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$11,000.00	\$750.00	\$5,500.00	\$4,750.00
TOTAL GENERAL FUND EXPENDITURES	\$7,528,933.00	\$3,809,807.34	\$2,391,528.48	\$1,327,597.18

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 8 Month Period Ending 02/28/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$3,007,025.00	\$3,319,877.00	(\$312,852.00)
1XXX	Miscellaneous	\$2,000.00	\$141,076.85	(\$139,076.85)
	TOTAL	\$3,009,025.00	\$3,460,953.85	(\$451,928.85)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
3131	Extraordinary Aid	\$10,000.00	\$66,838.00	(\$56,838.00)
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$2,543,698.00	\$2,543,698.00	.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
	TOTAL	\$3,793,055.00	\$3,849,893.00	(\$56,838.00)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$22,226.00	\$3,831.04	\$18,394.96
4XXX	Other Federal Aids	\$0.00	\$26,829.12	(\$26,829.12)
	TOTAL	\$22,226.00	\$30,660.16	(\$8,434.16)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,824,306.00	\$7,341,507.01	(\$517,201.01)

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 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$158,630.00	\$82,230.56	\$76,399.04	\$0.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$580,458.00	\$328,814.00	\$227,601.20	\$24,042.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$355,544.00	\$218,747.32	\$95,887.88	\$40,908.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$920.00	\$80.00	\$2,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$190,394.00	\$18,494.39	\$20,055.61	\$151,844.00
11-190-100-320 Purchased Prof.-Ed. Services	\$33,400.00	.00	.00	\$33,400.00
11-190-100-340 Purchased Technical Services	\$52,100.00	\$35,159.07	\$16,734.93	\$206.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	\$22,184.92	\$14,815.08	\$3,000.00
11-190-100-610 General Supplies	\$80,100.00	\$74,577.70	\$4,386.57	\$1,135.73
11-190-100-640 Textbooks	\$44,000.00	\$20,293.53	\$1,278.49	\$22,427.98
11-190-100-800 Other Objects	\$6,000.00	\$313.16	.00	\$5,686.84
TOTAL	\$1,546,626.00	\$801,734.65	\$457,238.80	\$287,652.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$148,141.00	\$130,312.96	\$17,023.29	\$804.75
11-204-100-106 Other Salaries for Instruction	\$222,290.00	\$125,262.56	\$96,987.00	\$40.44
11-204-100-610 General Supplies	\$1,000.00	\$52.75	\$48.93	\$898.32
TOTAL	\$371,431.00	\$255,628.27	\$114,059.22	\$1,743.51
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$199,014.00	\$109,680.40	\$85,130.60	\$4,203.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$202,814.00	\$109,680.40	\$85,130.60	\$8,003.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$574,245.00	\$365,308.67	\$199,189.82	\$9,746.51
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$119,458.00	\$71,427.44	\$47,259.96	\$770.60
TOTAL	\$119,458.00	\$71,427.44	\$47,259.96	\$770.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$58,452.00	\$35,121.20	\$23,330.80	\$0.00
TOTAL	\$58,452.00	\$35,121.20	\$23,330.80	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$2,244.94	\$7,755.06	.00
11-401-100-500 Purchased Services (300-500 series)	\$2,700.00	\$1,035.00	.00	\$1,665.00
11-401-100-800 Other Objects	\$300.00	\$300.00	.00	.00
TOTAL	\$13,000.00	\$3,579.94	\$7,755.06	\$1,665.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	\$4,852.00	.00	\$148.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$4,000.00	\$1,824.85	.00	\$2,175.15
TOTAL	\$9,000.00	\$6,676.85	\$0.00	\$2,323.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$615,654.00	\$430,957.24	\$184,695.92	\$0.84
11-000-100-562 Tuition to Other LEAs within State Special	\$209,151.00	\$139,149.75	\$70,001.25	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$184,948.00	\$106,198.40	\$45,513.60	\$33,236.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$568,894.00	\$68,692.32	\$499,487.88	\$713.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$155,599.00	\$10,896.60	.00	\$144,702.40
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	\$35,465.00	.00
TOTAL	\$1,769,711.00	\$755,894.31	\$835,163.65	\$178,653.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$41,371.00	\$21,891.88	\$19,478.84	\$0.28
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$42,371.00	\$21,891.88	\$19,478.84	\$1,000.28
--- Health services ---				
11-000-213-100 Salaries	\$82,247.00	\$44,474.04	\$37,770.52	\$2.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$61,750.00	\$34,652.50	\$27,091.25	\$6.25
11-000-213-600 Supplies and Materials	\$1,450.00	\$924.82	.00	\$525.18
11-000-213-800 Other Objects	\$500.00	\$85.00	.00	\$415.00
TOTAL	\$145,947.00	\$80,136.36	\$64,861.77	\$948.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$63,540.00	\$41,700.95	\$21,839.05	.00
11-000-216-320 Purchased Prof. Ed. Services	\$50,000.00	\$42,471.77	\$6,887.90	\$640.33
11-000-216-600 Supplies and Materials	\$2,000.00	\$455.27	.00	\$1,544.73
TOTAL	\$115,540.00	\$84,627.99	\$28,726.95	\$2,185.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$6,637.00	.00	.00	\$6,637.00
TOTAL	\$6,637.00	\$0.00	\$0.00	\$6,637.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$23,753.00	\$11,274.44	\$12,478.12	\$0.44
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$24,753.00	\$11,274.44	\$12,478.12	\$1,000.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$187,425.00	\$149,636.56	\$37,138.28	\$650.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$23,494.00	\$15,661.92	\$7,830.96	\$1.12
11-000-219-320 Purchased Prof. - Ed. Services	\$15,000.00	\$14,237.50	.00	\$762.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$27,087.00	.00	.00	\$27,087.00
11-000-219-600 Supplies and Materials	\$3,333.68	\$3,140.21	.00	\$193.47
11-000-219-800 Other Objects	\$2,046.32	\$538.00	\$1,478.93	\$29.39

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$258,386.00	\$183,214.19	\$46,448.17	\$28,723.64
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$239,396.00	\$86,901.06	\$132,007.34	\$20,487.60
11-000-221-104 Salaries Other Prof. Staff	\$13,900.00	\$9,261.28	\$4,630.64	\$8.08
11-000-221-105 Sal Sec. & Clerical Asst.	\$4,300.00	\$2,850.24	\$1,425.12	\$24.64
11-000-221-11X Other Salaries	\$10,200.00	\$6,735.52	\$3,367.76	\$96.72
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$4,700.00	\$4,651.13	.00	\$48.87
11-000-221-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
TOTAL	\$273,096.00	\$110,399.23	\$141,430.86	\$21,265.91
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,020.00	\$2,000.00	\$2,000.00	\$20.00
TOTAL	\$4,020.00	\$2,000.00	\$2,000.00	\$20.00
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,300.00	\$5,411.08	.00	\$4,888.92
TOTAL	\$11,300.00	\$5,411.08	\$0.00	\$5,888.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$161,791.00	\$106,675.74	\$41,834.82	\$13,280.44
11-000-230-331 Legal Services	\$27,000.00	\$9,080.37	.00	\$17,919.63
11-000-230-332 Audit Fees	\$18,000.00	\$9,900.00	.00	\$8,100.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,572.00	.00	.00	\$1,572.00
11-000-230-530 Communications/Telephone	\$3,000.00	\$2,533.74	\$78.00	\$388.26
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$7,000.00	\$3,231.98	\$0.00	\$3,768.02
11-000-230-610 General Supplies	\$4,000.00	\$1,643.84	.00	\$2,356.16
11-000-230-890 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$2,795.00	.00	\$4,205.00
TOTAL	\$233,363.00	\$135,860.67	\$41,912.82	\$55,589.51
--- Support services-school administration ---				
11-000-240-105 Sal Sec. & Clerical Asst.	\$26,940.00	\$18,042.32	\$8,896.16	\$1.52
11-000-240-600 Supplies and Materials	\$3,210.00	.00	.00	\$3,210.00
11-000-240-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$30,650.00	\$18,542.32	\$8,896.16	\$3,211.52
--- Central Services ---				
11-000-251-100 Salaries	\$122,596.00	\$82,424.84	\$39,975.16	\$196.00
11-000-251-340 Purchased Technical Services	\$8,855.00	\$1,068.97	\$519.03	\$7,267.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$4,000.00	.00	.00	\$4,000.00
11-000-251-600 Supplies and Materials	\$4,000.00	\$3,621.08	\$20.09	\$358.83
11-000-251-89X Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$142,651.00	\$87,114.89	\$40,514.28	\$15,021.83
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	\$3,644.40	.00	\$8,355.60

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,000.00	\$3,644.40	\$0.00	\$8,355.60
TOTAL Cent. Svcs. & Admin IT	\$154,651.00	\$90,759.29	\$40,514.28	\$23,377.43
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$100,000.00	\$23,009.07	\$1,827.00	\$75,163.93
11-000-261-610 General Supplies	\$35,000.00	\$11,750.48	\$5,049.16	\$18,200.36
TOTAL	\$135,000.00	\$34,759.55	\$6,876.16	\$93,364.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$101,518.00	\$78,120.94	\$6,339.16	\$17,057.90
11-000-262-300 Purchased Prof. & Tech. Svc.	\$50,100.00	\$44,288.03	\$5,460.72	\$351.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$68,700.00	\$60,263.60	\$8,389.40	\$47.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$3,900.00	\$423.00	\$141.00	\$3,336.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	\$1,122.00	.00	\$2,878.00
11-000-262-520 Insurance	\$6,400.00	.00	.00	\$6,400.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	\$1,814.68	.00	\$5,185.32
11-000-262-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-262-621 Energy (Natural Gas)	\$61,000.00	\$5,505.00	\$6,428.94	\$49,066.06
11-000-262-622 Energy (Electricity)	\$71,000.00	\$25,024.01	\$15,975.78	\$30,000.21
11-000-262-8XX Other Objects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$384,618.00	\$216,561.26	\$42,735.00	\$125,321.74
--- Security ---				
11-000-266-100 Salaries	\$62,100.00	\$41,260.00	\$20,630.00	\$210.00
TOTAL	\$62,100.00	\$41,260.00	\$20,630.00	\$210.00
TOTAL Oper & Maint of Plant Services	\$581,718.00	\$292,580.81	\$70,241.16	\$218,896.03
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$58,938.00	\$21,944.78	\$19,142.74	\$17,850.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$23,038.00	\$16,194.78	\$6,841.14	\$2.08
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$40,499.00	\$19,131.12	\$12,754.08	\$8,613.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$9,850.00	.00	\$1,325.00	\$8,525.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$10,000.00	\$2,565.00	.00	\$7,435.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$13,531.00	.00	.00	\$13,531.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$42,934.00	.00	.00	\$42,934.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	\$122,185.55	\$37,814.45	\$20,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$37,190.00	\$18,375.00	\$18,375.00	\$440.00
11-000-270-800 Misc. Expenditures	\$6,000.00	\$347.91	.00	\$5,652.09
TOTAL	\$421,980.00	\$200,744.14	\$96,252.41	\$124,983.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$46,268.00	\$3,548.00	.00	\$42,720.00
11-XXX-XXX-220 Social Security Contributions	\$70,000.00	\$54,194.47	\$15,805.53	.00
11-XXX-XXX-232 TPAF Contributions - ERIP	\$250.00	\$220.70	.00	\$29.30
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$48,473.00	.00	.00	\$48,473.00

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-242 Other Retirement Contrib. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$8,701.14	\$16,298.86	.00
11-XXX-XXX-260 Workman's Compensation	\$46,535.00	\$45,064.77	.00	\$1,470.23
11-XXX-XXX-270 Health Benefits	\$824,003.00	\$386,603.98	\$187,531.78	\$249,867.24
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$25,251.50	.00	\$4,748.50
11-XXX-XXX-290 Other Employee Benefits	\$31,500.00	\$8,287.32	\$23,212.68	.00
TOTAL	\$1,123,029.00	\$531,871.88	\$242,848.85	\$348,308.27
Total Undistributed Expenditures	\$5,197,152.00	\$2,525,208.59	\$1,651,254.04	\$1,020,689.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,517,933.00	\$3,809,057.34	\$2,386,028.48	\$1,322,847.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,517,933.00	\$3,809,057.34	\$2,386,028.48	\$1,322,847.18

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undist. Exp. - Non-instructional Services					
12-000-300-730	Non-instructional services	\$4,750.00	.00	.00	\$4,750.00
TOTAL		\$4,750.00	\$0.00	\$0.00	\$4,750.00
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$6,250.00	\$750.00	\$5,500.00	.00
Sub Total		\$6,250.00	\$750.00	\$5,500.00	\$0.00
TOTAL		\$6,250.00	\$750.00	\$5,500.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$11,000.00	\$750.00	\$5,500.00	\$4,750.00

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$7,528,933.00	\$3,809,807.34	\$2,391,528.48	\$1,327,597.18

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

For 8 Month Period Ending 02/28/2020

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

Board Secretary/Business Administrator

Date

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

3/5 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

ASSETS AND RESOURCES

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/20

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

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

For 8 Month Period Ending 02/28/20

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Board Secretary/Business Administrator

Date

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3/5 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$616,321.19
	Accounts receivable:		
141	Intergovernmental - State	\$31,517.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)	
			<hr/>
			\$161,253.08

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

301	Estimated Revenues	\$1,042,754.00	
302	Less Revenues	(\$822,999.00)	
			<hr/>
			\$219,755.00
			<hr/>
	Total assets and resources		\$997,329.27
			<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$273,830.85
601	Appropriations	\$1,042,754.00
602	Less: Expenditures	\$552,906.73
603	Encumbrances	\$273,830.85 (\$826,737.58)
		\$216,016.42
	TOTAL FUND BALANCE	\$489,847.27
	TOTAL LIABILITIES AND FUND EQUITY	\$997,329.27

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 8 Month Period Ending 02/28/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$728,448.00	\$728,448.00		.00
4XXX	From Federal Sources	\$314,306.00	\$94,551.00		\$219,755.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,042,754.00	\$822,999.00		\$219,755.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$728,448.00	\$407,058.52	\$137,403.47	\$183,986.01
TOTAL STATE PROJECTS		\$728,448.00	\$407,058.52	\$137,403.47	\$183,986.01
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$170,611.00	\$93,819.95	\$48,387.64	\$28,403.41
	I.D.E.A. Part B (Handicapped)	\$121,046.00	\$41,992.76	\$75,726.24	\$3,327.00
	NCLB Title II - Part A/D	\$12,377.00	\$6,953.90	\$5,123.10	\$300.00
	NCLB Title IV	\$10,272.00	\$3,081.60	\$7,190.40	.00
TOTAL FEDERAL PROJECTS		\$314,306.00	\$145,848.21	\$136,427.38	\$32,030.41
*** TOTAL EXPENDITURES ***		\$1,042,754.00	\$552,906.73	\$273,830.85	\$216,016.42

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 8 Month Period Ending 02/28/20

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$250,208.00	\$195,442.68	\$2,795.32	\$51,970.00
20-218-100-106 Other Sal. For Instruction	\$81,652.00	\$44,530.74	\$34,445.26	\$2,676.00
20-218-100-321 Purchased Prof & Ed Services	\$3,750.00	.00	.00	\$3,750.00
20-218-100-600 General Supplies	\$15,088.00	\$15,087.99	.00	\$0.01
TOTAL Instruction	\$350,698.00	\$255,061.41	\$37,240.58	\$58,396.01
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$20,206.00	\$12,123.60	\$8,082.40	.00
20-218-200-103 Salaries of Program Directors	\$25,943.00	\$15,565.80	\$10,377.20	.00
20-218-200-104 Salaries of Other Professional Staff	\$25,947.00	\$16,269.31	\$9,677.69	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,082.00	\$10,249.20	\$6,832.80	.00
20-218-200-176 Salaries of Master Teachers	\$74,347.00	.00	.00	\$74,347.00
20-218-200-200 Personal Services - Employee Benefits	\$162,982.00	\$97,789.20	\$65,192.80	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$8,635.00	.00	.00	\$8,635.00
20-218-200-440 Rentals	\$42,608.00	.00	.00	\$42,608.00
TOTAL Support Services	\$377,750.00	\$151,997.11	\$100,162.89	\$125,590.00
TOTAL PRESCHOOL EDUCATION AID	\$728,448.00	\$407,058.52	\$137,403.47	\$183,986.01
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$728,448.00	\$407,058.52	\$137,403.47	\$183,986.01
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$314,306.00	\$145,848.21	\$136,427.38	\$32,030.41
TOTAL EXPENDITURE	\$1,042,754.00	\$552,906.73	\$273,830.85	\$216,016.42

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/20

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Board Secretary/Business Administrator

Date

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3/5 2:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/20

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,861.56)

TOTAL FUND BALANCE (\$233,861.56)

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

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/20

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

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/20

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Board Secretary/Business Administrator

Date

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3/5 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/20

=====

ASSETS AND RESOURCES

=====

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

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

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

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

	Total assets and resources		<hr/>	\$143,932.49	<hr/>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$143,932.49
TOTAL LIABILITIES AND FUND EQUITY		\$143,932.49

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/20

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/20

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

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

For 8 Month Period Ending 02/28/20

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Board Secretary/Administrator

Date

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REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 2020

CASH R

FUNDS		(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month
GOVERNMENTAL FUNDS			
1	<i>General Fund - Fund 10</i>	3,088,347.58	434,660.21
2		0.00	
3	<i>ED JOBS - Fund 18</i>	-	
4	<i>Special Revenue Fund - Fund 20 (see page 2)</i>	709,977.43	
5	Capital Project Fund - Fund 30	16,239.61	17.94
	<i>Debt Service Fund - Fund 40</i>	48,810.62	
6			
	Total Governmental Funds (Lines 1 thru 5)	3,863,375.24	434,678.15
ENTERPRISE FUNDS			
7			
10	Food Program Fund - Fund 60	111,320.69	20,966.08
8			
9			
11			
12			
	Total Operating Account	3,974,695.93	455,644.23
TRUST AND AGENCY FUNDS			
13			
14	Payroll	19,867.37	216,889.68
15	Payroll Agency - Fund 90	14,166.43	156,344.91
16	FSA account	119.05	0.13
17			
	Other - School Activities	5,243.50	3,934.92
18			
	Total Trust & Agency Funds (Lines 13 thru 15)	39,396.35	377,169.64
19			
	Total All Funds (Lines 6,12, and 16)	4,014,092.28	832,813.87

REPORT

(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements	14758.1 14,758.10	Balance Sheets
682,812.48	2,840,195.31			0.00
	0.00			0.00
	-			0.00
101,299.24	608,678.19			
	16,257.55	16,257.55	-	
	48,810.62			0.00
784,111.72	3,513,941.67	3,622,859.51	0.00	
23,368.93	108,917.84			
	-			-
	-			-
	-	#REF!	#REF!	0.00
807,480.65	3,622,859.51			
216,889.68	19,867.37	19,867.37	(0.00)	
128,481.95	42,029.39	42,029.39	-	
	119.18	119.18	0.00	
			-	
3,495.98	5,682.44	5,682.44	-	
348,867.61	67,698.38			
1,156,348.26	3,690,557.89			
				0.00

(2,840,195.31)

(0.00)

-

(16,257.55)

(48,810.62)



-

0.00

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

4/22/2020				

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: FEBRUARY 2020

CASH REPORT

SPECIAL REVENUE FUND		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements this Month
1	Local Project	208,521.76		
2	Early Childhood Program Aid	730,233.53		76,019.10
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	(227,514.39)		12,228.16
13	P.L. 103-382 Title II	(43,459.13)		
14	P.L. 103-382 Title IV	(53,834.70)		
15	P.L. 103-382 Title V	727.40		
17	I.D.E.A. Part B (Handicapped)	(128,716.63)		13,051.98
18	P.L. 101-392 Vocational	-		
19	P.L. 91-230 Adult Basic Education	-		
20	Other -	187,781.36		
		-		
21	Total Special Revenues (Line 1 thru 20) (Must agree with line 3, page 1)	709,977.43	-	101,299.24
		-		

(4)
Ending
Cash
208,521.76
654,214.43
-
10,752.22
8,806.06
3,508.00
3,470.95
2,058.00
7,643.00
(239,742.55)
(43,459.13)
(53,834.70)
727.40
(141,768.61)
-
-
187,781.36
-
608,678.19
-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	February 29, 2020			
Fund/Funds	10,,20,40,			
1	Balance per Bank			
		Reconciling Items		
		Additions		
		Deposits in transit		
2a		Date		
2b		Amount		
2c				
2d		Total D.I.T.'s		
2		Misc	2,349.06	
3		Total Additions		2,349.06
		Deductions		
4		Outstanding Checks (attached list)	328,236.99	
5		Other (explain)	-	
6		Total Deductions		328,236.99
7		Net Reconciling Items		
8	Adjusted Balance per Bank As of			February 29, 2020
9	Balance per Board Secretary's Records As of		2/29/2020	**
		Reconciling Items:		
		Additions		
10		Interest Earned	-	
11		Other (Explain)		Pending journal entries
12		Total Additions		-
		Deductions		
13		Bank Charges		
14		Other (Explain)	(1,267,021.99)	Pending journal entries
15		Total deductions		(1,267,021.99)
16		Net Reconciling items		
17	Adjusted Board Secretary's Balance As of			February 29, 2020
		* Line 8 MUST EQUAL line 17.		
		** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
Page 3a				

Prepared by
Date:

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3,932,489.89

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(325,887.93)

3,606,601.96

2,339,579.97

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1,267,021.99

3,606,601.96

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	REFERENDUM ACCT			
Statement Date	February 29, 2020			
Fund/Funds	FUND 30			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc		-	
3	Total Additions			-
	Deductions			
	Outstanding Checks			
4	(attached list)		-	
5	Other (explain)		-	
6	Total Deductions			-
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			February 29, 2020
9	Balance per Board Secretary's Records As of		2/29/2020	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)		250,119.11	Pending journal entries
12	Total Additions			250,119.11
	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			February 29, 2020
	*	Line 8 MUST EQUAL line 17.		
	**	If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report		
Page 3a.1				

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	2400000357	Date	
Statement Date	February 29, 2020		
Fund/Funds	Net Payroll		

1	Balance per Bank				25,993.28
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions			-	
	Deductions				
	Outstanding Checks				
4	(attached list)	6,125.91			
5	Other (explain)		-		
6	Total Deductions			6,125.91	
7	Net Reconciling Items				(6,125.91)
8	Adjusted Balance per Bank As of		February 29, 2020		19,867.37
9	Balance per Board Secretary's Records As of			**	-
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of			*	-

* Line 8 MUST EQUAL line 17.

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

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Page 3c

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank		Prepared by
Account number	6101433275		Date:
Statement Date	February 29, 2020		
Fund/Funds	Payroll Agency (90)		
1	Balance per Bank		73,128.44
Reconciling Items			
Additions			
Deposits in transit			
	Date	Amount	
2a			
2b			
2c			
2d			
2	MISC	WSFS Bank	
3	Total Additions		-
Deductions			
Outstanding Checks			
4	(attached list)	31,099.05	
5	Other (prior period void)	-	
6	Total Deductions		31,099.05
7	Net Reconciling Items		(31,099.05)
8	Adjusted Balance per Bank As of		February 29, 2020 42,029.39
9	Balance per Board Secretary's Records As of		**
Reconciling Items:			
Additions			
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		-
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total deductions		-
16	Net Reconciling items		-
17	Adjusted Board Secretary's Balance As of		* -
* Line 8 MUST EQUAL line 17.			
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3d			

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by	
Account number	2400000340	Date	
Statement Date	February 29, 2020		
Fund/Funds	School Activities		

1	Balance per Bank				5,682.44
	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		February 29, 2020		5,682.44
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	February 29, 2020		
Fund/Funds	FSA account		

1	Balance per Bank				119.18
	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		February 29, 2020		119.18
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-f

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 2-29-2020

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-19	1,395,666.64
July - June serv charges	(532.90)
Payroll posting/transfers	(17.51)
Receipts not posted Aug 28-30	3,716.94
Wire not posted 9-4-19	(11,546.88)
check 24403 not posted	(27,843.55)
Wire not posted 2-28-20	(10,346.88)
Wire not posted 2-28-20	(60,000.00)

cash per Treasurer school monies report

FUND 20 20

cash per Board Secretary's Report

-

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-18

(7,643.00)

cash per Treasurer school monies report

FUND 30

cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

Prior year diff 6-30-19

249,952.76

Due to current fund -payroll charges

Due to current fund disb adj

trsnfer from general fund

fund 30 acct check

Interest

166.35

cash per Treasurer school monies report

FUND 40

cash per Board Secretary's Report

NEEDED GENERAL LEDGER ADJUSTMENTS:

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

2/29/2020

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

OPERATING ACCOUNT

16502	34.65	24513	36.95		
17961	867.83	24517	300.00		
18116	1,605.20	24519	442.65		
18815	7.50	24523	3,950.00		
18870	180.00	24525	558.00		
19035	600.00	24528	150.00		
19086	437.50	24530	59.20		
19652	12.40	24532	660.00		
19653	14.20	24534	79.10		
21136	391.68	24539	204.27		
21845	32,981.00	24547	341.00		
22596	11,720.00	24548	575.00		
22605	36,399.00	24549	3,523.31		
		24551	59.00		
		24553	1,504.08		
22976	8,287.50	24555	85.00		
		24556	39.01		
23357	166,061.03	24558	346.13		
		24559	4,729.50		
23367	200.00	24560	2,565.00		
		24561	279.36		
23992	500.00	24565	800.00		
24114	31,023.70	24567	219.99		
24129		24568	712.50		
24156	158.00	24569	620.73		
24160	21.1	24571	18.24		
		24572	85.68		
		24573	59.00		
		24576	8,437.50		
		24579	198.50		
		24582	5,096.00		

291,502.29

36,734.70

-

PAGE 1

PAGE 2

TOTAL OPERATING ACCT OS

BEG BAL OS CKS
ISSUED
CASHED
void

NET PAYROLL ACCOUNT

202822	182.23	218322	574.89
205215	167.61	218321	84.26
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		
218219	123.77		

		ISSUED			
		CASHED		-	
		void		-	
				-	
				-	

Beverly City Board of Education Monthly Transfer Report

8C

va_s1701_8919
02/28/2020

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

Beverly City Board of Education Monthly Transfer Report

va_s1701_8919
02/28/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,123,029.00	0.00	1,123,029.00	112,302.90	0.00	0.00	112,302.90	348,908.27
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		5,221,403.00	0.00	5,221,403.00	(146,428.00)	750.00	18.75	1,150.00	1,011,867.31
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	6,250.00	4,750.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,000.00	0.00	4,000.00	7,000.00	0.00	0.00	0.00	4,750.00
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		7,528,933.00	0.00	7,528,933.00	0.00	0.00	0.00	0.00	1,327,897.18

School Business Administrator Signature

Date

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

va_exaa1.082406
02/28/2020

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-565 -	TUITION-CSSD & DAY SCHOO	bt - february	000027	02/20/2020	BSAVAGE	\$535,894.00	\$33,000.00	\$568,894.00
11-000-100-566 -	TUITION-PRIVATE SCHOOL	bt - february	000027	02/20/2020	BSAVAGE	\$188,599.00	(\$33,000.00)	\$155,599.00
11-000-213-300 -	HEALTH PURCHASED PROF/IED	bt - february	000027	02/20/2020	BSAVAGE	\$61,700.00	\$50.00	\$61,750.00
11-000-213-610 -	HEALTH SUPPLIES	bt - february	000027	02/20/2020	BSAVAGE	\$1,500.00	(\$50.00)	\$1,450.00
11-000-262-110 -	OPER/CUST SALARIES	bt - february	000029	02/28/2020	BSAVAGE	\$80,018.00	(\$8,500.00)	\$71,518.00
11-000-262-300 -	OPER PURCH PROF/TECH SVS	bt - february	000027	02/20/2020	BSAVAGE	\$47,600.00	\$2,500.00	\$50,100.00
11-000-262-420 -	OPER CONTRACT SERVICES	bt - february	000027	02/20/2020	BSAVAGE	\$65,600.00	\$3,100.00	\$68,700.00
11-000-262-520 -	OPER PROPERTY INS	bt - february	000027	02/20/2020	BSAVAGE	\$12,000.00	(\$5,600.00)	\$6,400.00
11-120-100-101 -	GR. 1-5 TEACHER SALARIES	bt - february	000028	02/28/2020	BSAVAGE	\$565,158.00	(\$8,400.00)	\$556,758.00
11-120-100-101-01 -	GRADES 1-5 - SUBSTITUTES	bt - february	000028	02/28/2020	BSAVAGE	\$15,000.00	\$200.00	\$15,200.00
			000029	02/28/2020	BSAVAGE	\$15,200.00	\$8,500.00	\$23,700.00
			Total For Account # 11-120-100-101-01 -				\$8,700.00	
11-190-100-610 -	GENERAL SUPPLIES INSTRUC	bt - february	000027	02/20/2020	BSAVAGE	\$77,100.00	\$3,000.00	\$80,100.00
11-190-100-640 -	TEXTBOOKS INSTRUCTION	bt - february	000027	02/20/2020	BSAVAGE	\$47,000.00	(\$3,000.00)	\$44,000.00
11-204-100-101 -	LLD TEACHER SALARIES	bt - february	000028	02/28/2020	BSAVAGE	\$150,151.00	(\$11,000.00)	\$139,151.00
11-204-100-101-01 -	LLD-SUBSTITUTES	bt - february	000027	02/20/2020	BSAVAGE	\$7,890.00	\$500.00	\$8,390.00
			000028	02/28/2020	BSAVAGE	\$8,390.00	\$600.00	\$8,990.00
			Total For Account # 11-204-100-101-01 -				\$1,100.00	
11-204-100-106 -	LLD PARA SALARY	bt - february	000028	02/28/2020	BSAVAGE	\$203,690.00	\$18,600.00	\$222,290.00
11-213-100-101-01 -	RESOURCE RM- SUBSTITUTES	bt - february	000027	02/20/2020	BSAVAGE	\$10,000.00	(\$1,000.00)	\$9,000.00
11-402-100-100 -	ATHLETICS SALARIES	bt - february	000027	02/20/2020	BSAVAGE	\$4,500.00	\$500.00	\$5,000.00
Total Current Appr.								\$0.00

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
04/23/2020

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba- Entered tch By	Approval Status (2 needed)	PO Amount
20-00439		1059/GENERAL CHEMICAL CO.	11-000-261-610- -	MAINT SUPPLIES	04/23/20	1 DBRYSONREQ	CR-	1,795.99
20-00440		2473/GRAINGER	11-000-261-610- -	MAINT SUPPLIES	04/23/20	1 DBRYSONREQ	CR-	747.86
20-00441		3134/FEDEX	11-000-230-530- -	TELEPHONE POSTAGE	04/23/20	1 DBRYSONREQ	CR-	36.88
20-00442		3463/RNB DESIGN, LLC	11-190-100-340- -	PURCHASED TECH SVC	04/23/20	1 DBRYSONREQ	CR-	14,750.00
20-00443		3157/FOLLETT SOFTWARE	11-000-222-320- -	LIB/MEDIA PCH PRF/ED SVS	04/23/20	1 DBRYSONREQ	CR-	1,042.50
20-00444		1892/NETWORKS & MORE! INC.	11-190-100-340- -	PURCHASED TECH SVC	04/23/20	1 DBRYSONREQ	CR-	2,700.00
20-00445		3628/THE QUIET CHILD THERAPY, LLC	11-000-216-320- -	SPEECH/OT/PT PROF SER	04/23/20	1 DBRYSONREQ	CR-	3,200.00
20-00446		1039/COURIER TIMES INC - BURLINGTON	11-000-230-590- -	GEN AD ADVERTISEMENT	04/23/20	1 DBRYSONREQ	CR-	715.12
20-00447		1858/EDUCATIONAL SERVICES UNIT	11-000-216-320- -	SPEECH/OT/PT PROF SER	04/23/20	1 DBRYSONREQ	CR-	93.00
20-00448		2591/BAYADA NURSES INC	11-000-213-300- -	HEALTH PURCHASED	04/23/20	1 DBRYSONREQ	CR-	398.75
20-00449		3258/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	04/23/20	1 DBRYSONREQ	CR-	25.00
20-00450		2016/HEWITT MD, JAMES L.	11-000-216-320- -	SPEECH/OT/PT PROF SER	04/23/20	1 DBRYSONREQ	CR-	1,725.00
20-00451		3421/DAVID B. RUBIN, PC	11-000-230-331- -	GEN ADMIN-LEGAL SVC	04/23/20	1 DBRYSONREQ	CR-	360.00
20-00452		2637/PERINO'S ELECTRIC	11-000-261-420- -	MAINT CLEANING/REPAIRS	04/23/20	1 DBRYSONREQ	CR-	638.00
20-00453		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420- -	MAINT CLEANING/REPAIRS	04/23/20	1 DBRYSONREQ	CR-	869.00
20-00454		3632/RMR SERVICES & REPAIR, LLC	11-000-261-420- -	MAINT CLEANING/REPAIRS	04/23/20	1 DBRYSONREQ	CR-	115.00
20-00455		3626/GENERAL HEALTHCARE	11-000-216-320- -	SPEECH/OT/PT PROF SER	04/23/20	1 DBRYSONREQ	CR-	1,777.50

Beverly City Board of Education

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PO#	Control#	Vendor#/Name	Account #	Description	Date	Ba-Entered tch By	Approval Status (2 needed)	PO Amount	
20-00456		3206/ATLANTIC BUSINESS PRODUCTS	11-190-100-610- -	GENERAL SUPPLIES	04/23/20	1 DBRYSONREQ	CR-	1,166.73	
20-00457		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320- -	SPEECH/OT/PT PROF SER	04/23/20	1 DBRYSONREQ	CR-	114.50	
20-00458		1815/BEVERLY SEWERAGE AUTHORITY	11-000-262-490- -	OTHPURPROP	04/23/20	1 DBRYSONREQ	CR-	448.00	
20-00459		3625/ATRA JANITORIAL SUPPLY CO., INC.	11-000-261-610- -	MAINT SUPPLIES	04/23/20	1 DBRYSONREQ	CR-	480.75	
20-00460		3231/LUNCH TIME SOFTWARE, LLC.	60-910-310-420- -	FOOD SERV EQP REPAIR	04/23/20	1 DBRYSONREQ	CR-	1,495.00	
20-00461		3020/SPIEZLE ARCHITECTURAL GROUP	12-000-400-390- -	FACILITIES-PROF/TECH SVC	04/23/20	1 DBRYSONREQ	CR-	3,580.00	
Report Totals									
								Current Entered	\$38,274.58
								Prior Entered	\$0.00
								Total Entered	\$38,274.58

Beverly City Board of Education

23 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
04/23/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
20-00439	20-00439	DBRYSONRE Q	GENERAL CHEMICAL CO.	000		1,795.99
20-00440	20-00440	DBRYSONRE Q	GRAINGER	000		747.86
20-00441	20-00441	DBRYSONRE Q	FEDEX	000		36.88
20-00442	20-00442	DBRYSONRE Q	RNB DESIGN, LLC	000		14,750.00
20-00443	20-00443	DBRYSONRE Q	FOLLETT SOFTWARE	000	DONNA BUTLER	1,042.50
20-00444	20-00444	DBRYSONRE Q	NETWORKS & MORE! INC.	000		2,700.00
20-00445	20-00445	DBRYSONRE Q	THE QUIET CHILD THERAPY, LLC	000		3,200.00
20-00446	20-00446	DBRYSONRE Q	COURIER TIMES INC - BURLINGTON	000		715.12
20-00447	20-00447	DBRYSONRE Q	EDUCATIONAL SERVICES UNIT	000		93.00
20-00448	20-00448	DBRYSONRE Q	BAYADA NURSES INC	000		398.75
20-00449	20-00449	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		25.00
20-00450	20-00450	DBRYSONRE Q	HEWITT MD, JAMES L.	000		1,725.00
20-00451	20-00451	DBRYSONRE Q	DAVID B. RUBIN, PC	000		360.00
20-00452	20-00452	DBRYSONRE Q	PERINO'S ELECTRIC	000		638.00
20-00453	20-00453	DBRYSONRE Q	CM3 BUILDING SOLUTIONS INC	000		869.00
20-00454	20-00454	DBRYSONRE Q	RMR SERVICES & REPAIR, LLC	000		115.00
20-00455	20-00455	DBRYSONRE Q	GENERAL HEALTHCARE RESOURCES,	000		1,777.50
20-00456	20-00456	DBRYSONRE Q	ATLANTIC BUSINESS PRODUCTS	000		1,166.73
20-00457	20-00457	DBRYSONRE Q	PARA PLUS TRANSLATIONS, INC.	000		114.50
20-00458	20-00458	DBRYSONRE Q	BEVERLY SEWERAGE AUTHORITY	000		448.00
20-00459	20-00459	DBRYSONRE Q	ATRA JANITORIAL SUPPLY CO., INC.	000		480.75
20-00460	20-00460	DBRYSONRE Q	LUNCH TIME SOFTWARE, LLC.	000		1,495.00
20-00461	20-00461	DBRYSONRE Q	SPIEZLE ARCHITECTURAL GROUP INC	000		3,580.00

Beverly City Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
04/23/2020

for Batches 50,51 and Check Date is 04/24/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
R.C.I.T./1952							
R.C.S.S.D./1266	20-00104	11-000-100-563- / TUITION-CO VOC SCHOOL		CP	MAY 2020	24640	15,171.20
	20-00321	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	20-0710-A.T. MAR 2020	24641	2,940.00
	20-00275	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	20-0710-J.C. MAR 2020	24641	2,940.00
		11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	INV 20-0653-A.S. JAN.FEB 20	24641	8,558.16
		11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	INV 20-0653-N.C. JAN,FEB 20	24641	8,558.16
	20-00249	11-000-100-565- / TUITION-CSSD & DAY SCHOO		CP	INV 20-0738-MARCH 2020	24641	4,608.24
		Total for B.C.S.S.D./ 1266					\$27,604.56
BAYADA NURSES INC/ 2591							
	20-00448	11-000-213-300- / HEALTH PURCHASED PROF/ED		CF	15430536	24642	398.75
	20-00112	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	15430540	24642	1,732.50
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	15451506	24642	720.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	15471670	24642	900.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	15489267	24642	900.00
		11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	15505508	24642	900.00
		Total for BAYADA NURSES INC/ 2591					\$5,551.25
BEVAN SECURITY SYSTEMS/ 1054							
	20-00413	11-000-262-420- / OPER CONTRACT SERVICES		CF	00106111	24643	120.00
BEVERLY SEWERAGE AUTHORITY/ 1815							
	20-00458	11-000-262-490- / OTHPURPROP WATERSEWER		CF	401/630	24644	448.00
CINNAMINSON FIRE DISTRICT #1/ 3643							
	20-00438	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	20-00438	24645	54.00
CLC LOCKSMITHS LLC/ 2272							
	20-00410	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	65540	24646	284.60
CM3 BUILDING SOLUTIONS INC/ 2865							
	20-00404	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	46864	24647	23.98
		11-000-261-420- / MAINT CLEANING/REPAIRS		CP	S200196	24647	472.00
		Total for CM3 BUILDING SOLUTIONS INC/ 2865					\$495.98
COMCAST CABLEVISION/ 1792							
	2000015	11-190-100-340- / PURCHASED TECH SVC		CP	ACT NO. 8499051170029668	24648	249.57
		11-190-100-340- / PURCHASED TECH SVC		CP	ACT NO. 8499051170032811	24648	109.57
		Total for COMCAST CABLEVISION/ 1792					\$359.14
COURIER TIMES INC - BURLINGTON TIMES INC/							

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

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Beverly City Board of Education

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v1_bill15.102317
04/23/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
1039							
DAVID B. RUBIN, PC/ 3421	20-00434	11-000-230-590- / GEN AD ADVERTISEMENT		CF	i07338798	24649	32.88
DE LONG SERVICE COMPANY, INC./ 3496	20-00451	11-000-230-331- / GEN ADMIN-LEGAL SVC		CF	309-327-17333	24650	360.00
EDUCATIONAL SERVICES UNIT/ 1858	20-00419	60-910-310-420- / FOOD SERV EQP REPAIR		CF	35299	24651	387.50
FEDEX/ 3134	20-00447	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	BEV-AT-AAC-200315	24652	93.00
FILEBANK INC./ 2887	20-00441	11-000-230-530- / TELEPHONE POSTAGE		CF	6-957-67097	24653	36.88
FOLLETT SOFTWARE/ 3157	2000011	11-000-251-340- / BUS OFF PURCH TECH SERV		CP	0098788-MAY 2020	24654	102.24
FP MAILING SOLUTIONS/ 3072	20-00443	11-000-222-320- / LIB/MEDIA PCH PRFED SVS		CF	1389843	24655	1,042.50
GENERAL CHEMICAL CO./ 1059	2000009	11-000-230-530- / TELEPHONE POSTAGE		CF	RI104428394-403702	24656	78.00
	20-00412	11-000-261-610- / MAINT SUPPLIES		CF	257570	24657	125.00
	20-00429	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	267587	24657	714.79
	20-00428	11-000-261-610- / MAINT SUPPLIES		CP	268466	24657	547.52
		11-000-261-610- / MAINT SUPPLIES		CP	268787	24657	547.52
		11-000-261-610- / MAINT SUPPLIES		CP	269997	24657	280.08
					Total for GENERAL CHEMICAL CO./ 1059		\$2,214.91
GENERAL HEALTHCARE RESOURCES, LLC/ 3626	20-00455	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	389237	24658	869.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	390022	24658	750.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	390434	24658	79.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	391818	24658	79.00
					Total for GENERAL HEALTHCARE RESOURCES, LLC/ 3626		\$1,777.50
GIRANGER/ 2473	20-00408	11-000-261-610- / MAINT SUPPLIES		CF	9448650425	24659	209.63
GST TRANSPORT, CORP./ 2738							

Beverly City Board of Education

Bills And Claims Report By Vendor Name

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01/23/2020

for Batches 50,51 and Check Date is 04/24/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
HAMPトン COUNSELING CENTER/ 3637	20-00162	11-000-270-511- / TRANS CONT SVS REG		CP	INV. 15839-APRIL 2020	24660	2,901.55
	20-00378	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	JUNE 2020 J.R.	24661	300.00
		11-000-216-320- / SPEECH/OT/PT PROF SER		CP	MAY 2020 J.R.	24661	240.00
					Total for HAMPトン COUNSELING CENTER/ 3637		\$540.00
HORIZON DENTAL OPTION PLAN/ 2999	2000001	11-000-291-270- / OTHER HEALTH BENEFITS		CP	293715327-APRIL 2020	24662	3,456.14
	2000016	11-000-262-420- / OPER CONTRACT SERVICES		CP	MAY 2020	24663	1,531.16
JESUS THE GOOD SHEPARD PARISH/ 3259	2000007	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	MAY 2020	24664	85.00
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	20-00107	11-000-261-610- / MAINT SUPPLIES		CP	902032	24665	133.00
		11-000-261-610- / MAINT SUPPLIES		CP	902425	24665	89.85
		11-000-261-610- / MAINT SUPPLIES		CP	902485	24665	260.47
		11-000-261-610- / MAINT SUPPLIES		CP	902674	24665	27.15
					Total for LOWE'S/ 3138		\$510.47
LUNCH TIME SOFTWARE, LLC./ 3231	20-00423	60-910-310-420- / FOOD SERV EQP REPAIR		CF	8521	24666	1,707.50
NETWORK SUPPORT LLC/ 2672	2000005	11-190-100-340- / PURCHASED TECH SVC		CP	1885	24667	576.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1886	24667	672.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1887	24667	1,178.75
		11-190-100-340- / PURCHASED TECH SVC		CP	1888	24667	768.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1889	24667	187.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1890	24667	528.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1891	24667	312.50
					Total for Network Support LLC/ 2672		\$4,222.75
NEW JERSEY DEPT. OF CHILDREN & FAMILIES/ 3638	20-00379A	11-000-270-514- / TRANS CONT SVS SP ED		CP	B2-MILLER JAN-MAR 2020	24668	2,160.00
NEWSELA/ 3642	20-00432	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	INV10654	24669	5,310.00
IJJ AMERICAN WATER CO./ 1140							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NUTRI-SERVE FOOD MGMT/ 2821	2000004	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	221/319	24670	312.43
	20-00166	60-910-310-500- / FOOD SERVICE COSTS		CP	930031220	24671	4,080.37
		60-910-310-500- / FOOD SERVICE COSTS		CP	930031920	24671	3,779.49
		60-910-310-500- / FOOD SERVICE COSTS		CP	930032620	24671	6,117.18
		60-910-310-500- / FOOD SERVICE COSTS		CP	930040220	24671	1,350.27
		60-910-310-500- / FOOD SERVICE COSTS		CP	930040920	24671	2,861.99
		60-910-310-500- / FOOD SERVICE COSTS		CP	930041620	24671	672.83
		Total for NUTRI-SERVE FOOD MGMT/ 2821					\$18,862.13
PALMYRA BOARD OF EDUCATION/ 1249							
	20-00116	11-000-100-561- / TUITION-LEA REGULAR		CP	17/18 TUITION ADJUST	24672	12,306.22
		11-000-100-561- / TUITION-LEA REGULAR		CP	MAY 2020	24672	49,259.10
		11-000-100-562- / TUITION-LEA SPECIAL EDUC		CP	MAY 2020	24672	18,774.00
		Total for PALMYRA BOARD OF EDUCATION/ 1249					\$80,339.32
PARA PLUS TRANSLATIONS, INC./ 3268							
	20-00395	11-000-216-320- / SPEECH/OT/PT PROF SER		CP	150895	24673	89.50
		11-000-216-320- / SPEECH/OT/PT PROF SER		CF	151029	24673	156.60
		Total for PARA PLUS TRANSLATIONS, INC./ 3268					\$246.10
PENWELL, AMY/ 3525							
	20-00108	11-000-222-320- / LIB/MEDIA PCH PRF/ED SVS		CP	APRIL 2020	24674	400.00
		11-000-222-320- / LIB/MEDIA PCH PRF/ED SVS		CP	FEB 2020	24674	400.00
		11-000-222-320- / LIB/MEDIA PCH PRF/ED SVS		CP	MARCH 2020	24674	400.00
		Total for PENWELL, AMY/ 3525					\$1,200.00
PERINO'S ELECTRIC/ 2637							
	20-00403	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	35153	24675	451.00
PRUDENTIAL INS. CO. - NJEA/ 2395							
	20-00106	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0019506427-MAY 2020	24676	406.23
		11-000-291-270- / OTHER HEALTH BENEFITS		CP	0019507565 MAY 2020	24676	214.50
		Total for PRUDENTIAL INS. CO. - NJEA/ 2395					\$620.73
PSE & G/ 1141							
	2000002	11-000-262-621- / OPER ENERGY - GAS		CP	3/27/20 - GAS	24677	1,054.32
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	3/27/20- ELECTRICIT	24677	3,611.90
		Total for PSE & G/ 1141					\$4,666.22
RNB DESIGN, LLC/ 3463							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SPIEZLE ARCHITECTURAL GROUP INC/ 3020	20-00442	11-190-100-340- / PURCHASED TECH SVC		CF	8993	24678	14,750.00
	20-00264	12-000-400-390- / FACILITIES-PROF/TECH SVC		CP	19K074-1	24679	550.00
	20-00461	12-000-400-390- / FACILITIES-PROF/TECH SVC		CP	19K074-2	24679	2,200.00
		12-000-400-390- / FACILITIES-PROF/TECH SVC		CF	20R001- 1	24679	3,580.00
		Total for SPIEZLE ARCHITECTURAL GROUP INC/ 3020					\$6,330.00
STATE OF NJ HEALTH BENEFITS PR/ 2394	2000006	11-000-291-270- / OTHER HEALTH BENEFITS		HP	APRIL 2020	42020	61,155.55
		20-218-200-200- / PSEA EMP BENEFITS		HP	APRIL 2020	42020	16,298.20
		Total for STATE OF NJ HEALTH BENEFITS PR/ 2394					\$77,453.75
SYSTEMS 3000/ 1001	20-00411	11-000-262-340- / AIT PUR TECH SERV		CF	221-140954	24680	647.35
THE QUIET CHILD THERAPY, LLC/ 3628	20-00445	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	302/319-bcs32020	24681	3,200.00
TOWNSHIP OF DELANCO/ 3411	20-00119	11-000-262-622-A / GASOLINE		CP	MARCH 2020	24682	27.90
VERIZON/ 1139	2000003	11-190-100-500- / OTHER PURCHASED SVC		CP	3/27/2020	24683	135.76
W.D. MASON CO. INC./ 2842	20-00393	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208643155	24684	734.10
WASTE MANAGEMENT OF NJ/ 1169	2000010	11-000-262-420- / OPER CONTRACT SERVICES		CP	2921944-0502-6-APRIL 2020	24685	631.50
WATERLOGIC EAST, INC./ 3453	2000017	11-000-262-441- / OPER RENTALS		CF	CNIN284712E-401/630	24686	141.00
WESTERN PEST SERVICES/ 2521	2000012	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	MAY 2020	24687	198.50
XEROX CORPORATION/ 3443	20-00057	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	722582897	24688	547.56
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	MARCH 2020	24688	138.24
		Total for XEROX CORPORATION/ 3443					\$685.80
XTEL COMMUNICATIONS/ 2813	2000014	11-190-100-500- / OTHER PURCHASED SVC		CP	200912077-4/1/2020	24689	2,542.42
		Total for Posted Checks					\$293,024.35

Account#	Check#	Check Date	Check Amount	Check Description
1-000-211-105- -	903152020	03/13/2020	1,249.73	ATTEND SVCS- CLER SAL
1-000-213-104- -	903152020	03/13/2020	2,759.92	HEALTH SVC SALARIES
1-000-213-105- -	903152020	03/13/2020	489.44	HEALTH SVCS- CLER SAL
1-000-216-100- -	903152020	03/13/2020	6,896.25	SPEECH TEACHER SALARY
1-000-218-105- -	903152020	03/13/2020	609.64	GUID SECY/CLER SALARIES
1-000-219-104- -	903152020	03/13/2020	11,671.66	CST SALARIES
1-000-219-105- -	903152020	03/13/2020	978.87	CST SECY/CLER SALARIES
1-000-221-102- -	903152020	03/13/2020	4,941.00	CURR/INSTR SALARIES
1-000-221-104- -	903152020	03/13/2020	578.83	CURR/INSTR PROF SALARIES
1-000-221-105- -	903152020	03/13/2020	178.14	CURR/INSTR SECY/CLER SAL
1-000-221-110- -	903152020	03/13/2020	420.97	CI OTHER SALARIES
1-000-230-100- -	903152020	03/13/2020	3,769.91	GEN ADMIN SPRINTEND SAL
1-000-230-104- -	903152020	03/13/2020	187.00	TREASURER SALARIES
1-000-230-105- -	903152020	03/13/2020	933.88	GENERAL ADMIN- CLER SAL
1-000-240-105- -	903152020	03/13/2020	1,112.02	SCH ADMIN SEC/CLER SAL
1-000-251-104- -	903152020	03/13/2020	4,154.49	BUSINESS ADMIN SALARIES
1-000-251-105- -	903152020	03/13/2020	945.50	BUS ADMIN/SECY SALARIES
1-000-262-110- -	903152020	03/13/2020	2,732.85	OPER/CUST SALARIES
1-000-262-110-OT -	903152020	03/13/2020	2,063.29	OPER/CUSTODIAL OT
1-000-266-100- -	903152020	03/13/2020	2,578.75	UE S SALS OF SEC G & INV
1-000-270-161- -	903152020	03/13/2020	1,459.83	SAL. FOR PUPIL TRANS(BET
1-000-270-162- -	903152020	03/13/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	903152020	03/13/2020	6,402.63	KNDG TEACHER SALARIES
11-110-100-101-01 -	903152020	03/13/2020	145.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	903152020	03/13/2020	26,957.76	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	903152020	03/13/2020	575.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	903152020	03/13/2020	17,994.36	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	903152020	03/13/2020	285.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	903152020	03/13/2020	400.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	903152020	03/13/2020	968.76	OTHER SALARIES-INSTR
11-204-100-101- -	903152020	03/13/2020	8,108.15	LLD TEACHER SALARIES
11-204-100-101-01 -	903152020	03/13/2020	1,235.00	LLD-SUBSTITUTES
11-204-100-106- -	903152020	03/13/2020	12,424.32	LLD PARA SALARY
11-213-100-101- -	903152020	03/13/2020	9,082.95	RR TEACHER SALARIES
11-213-100-101-01 -	903152020	03/13/2020	95.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	903152020	03/13/2020	5,923.12	BSC SKILLS TEACHER SALAR
11-240-100-101- -	903152020	03/13/2020	2,922.60	BILINGUAL TEACHER SALARI
11-401-100-100- -	903152020	03/13/2020	323.93	COCURR SALARIES
20-218-100-101- -	903152020	03/13/2020	16,423.15	PSEA TEACHER SAL
20-218-100-106- -	903152020	03/13/2020	3,870.68	PSEA AIDES SAL
20-218-200-102- -	903152020	03/13/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	903152020	03/13/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	903152020	03/13/2020	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	903152020	03/13/2020	854.10	PRE-K SALARIES OF SECR A
20-231-100-101- -	903152020	03/13/2020	6,114.08	TITLE I TEACHER SALARIES
Total # of Payments	45.00	Total Check Amount	176,367.20	

Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	903302020	03/30/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-104- -	903302020	03/30/2020	2,759.92	HEALTH SVC SALARIES
11-000-213-105- -	903302020	03/30/2020	489.44	HEALTH SVCS- CLER SAL
11-000-216-100- -	903302020	03/30/2020	3,177.00	SPEECH TEACHER SALARY
11-000-218-105- -	903302020	03/30/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	903302020	03/30/2020	11,671.66	CST SALARIES
11-000-219-105- -	903302020	03/30/2020	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	903302020	03/30/2020	4,941.00	CURR/INSTR SALARIES
11-000-221-104- -	903302020	03/30/2020	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	903302020	03/30/2020	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	903302020	03/30/2020	420.97	CI OTHER SALARIES
11-000-230-100- -	903302020	03/30/2020	3,769.91	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	903302020	03/30/2020	187.00	TREASURER SALARIES
11-000-230-105- -	903302020	03/30/2020	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	903302020	03/30/2020	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	903302020	03/30/2020	4,154.49	BUSINESS ADMIN SALARIES
11-000-251-105- -	903302020	03/30/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-262-110- -	903302020	03/30/2020	3,005.54	OPER/CUST SALARIES
11-000-262-110-OT -	903302020	03/30/2020	2,011.20	OPER/CUSTODIAL OT
11-000-266-100- -	903302020	03/30/2020	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	903302020	03/30/2020	1,459.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	903302020	03/30/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-110-100-101- -	903302020	03/30/2020	6,402.63	KNDG TEACHER SALARIES
11-110-100-101-01 -	903302020	03/30/2020	475.00	PRESCH/KIND- SUBSTITUTES
11-120-100-101- -	903302020	03/30/2020	26,957.76	GR. 1-5 TEACHER SALARIES
11-120-100-101-01 -	903302020	03/30/2020	380.00	GRADES 1-5 - SUBSTITUTES
11-130-100-101- -	903302020	03/30/2020	17,994.36	GR. 6-8 TEACHER SALARIES
11-130-100-101-01 -	903302020	03/30/2020	95.00	GRADES 6-8 - SUBSTITUTES
11-150-100-101- -	903302020	03/30/2020	840.00	HOME INSTRUCT SALARIES T
11-190-100-106- -	903302020	03/30/2020	995.67	OTHER SALARIES-INSTR
11-204-100-101- -	903302020	03/30/2020	8,108.15	LLD TEACHER SALARIES
11-204-100-101-01 -	903302020	03/30/2020	475.00	LLD-SUBSTITUTES
11-204-100-106- -	903302020	03/30/2020	15,115.62	LLD PARA SALARY
11-213-100-101- -	903302020	03/30/2020	9,161.52	RR TEACHER SALARIES
11-213-100-101-01 -	903302020	03/30/2020	190.00	RESOURCE RM- SUBSTITUTES
11-230-100-101- -	903302020	03/30/2020	5,923.12	BSC SKILLS TEACHER SALAR
11-240-100-101- -	903302020	03/30/2020	2,922.60	BILINGUAL TEACHER SALARI
11-401-100-100- -	903302020	03/30/2020	242.96	COCURR SALARIES
20-218-100-101- -	903302020	03/30/2020	13,629.25	PSEA TEACHER SAL
20-218-100-106- -	903302020	03/30/2020	3,673.97	PSEA AIDES SAL
20-218-200-102- -	903302020	03/30/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	903302020	03/30/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-104- -	903302020	03/30/2020	1,282.36	PSEA OTHER PROF SAL
20-218-200-105- -	903302020	03/30/2020	854.10	PRE-K SALARIES OF SECR A
20-231-100-101- -	903302020	03/30/2020	6,114.08	TITLE I TEACHER SALARIES
Total # of Payments	45.00	Total Check Amount	172,313.75	

April 9, 2020

To: Beverly Board of Education Members

From: Lana Claire Fox, Paraprofessional

Dear Members of the Board,

This is a formal letter to your attention for the next board meeting.

Mrs. Giacobbe told me personally that she will be recommending my employment be terminated because I "abandoned my position."

I want the Board to understand that I did not abandon my position. I was under doctor's orders not to return to any work until March 2, 2020. Mrs. Giacobbe was aware of my situation and I did return to work on Monday, March 2.

I continued working until our Governor closed the schools. After that, I came to work again as requested by the school to assist in food distribution. Thereafter, I did have difficulty receiving and sending communications. I also had a sore throat, which made me very anxious given the current pandemic. However, I did not have COVID 19. I detailed all of this in a letter to Mrs. Giacobbe, Dr. Savage, and the Board on April 2, in which I also detailed a conversation that took place between myself and Mrs. Giacobbe, in which I felt demeaned by Mrs. Giacobbe for following my doctor's orders..

I am truly taken aback by this unfair situation, as I never had any intention to leave my position at Beverly and I am, always have been, and will continue to be ready and willing to work.

Thank you for your time and effort in reading this letter.


Lana Claire Fox

Provided via email and regular mail to Dr. Savage, Board Secretary.

10G



March 31, 2020

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

Dear Dr. Giacobbe,

I am scheduled for the birth of my child via caesarian section on May 13, 2020. A statement from my physician verifying my pregnancy, approximate date of birth, and disability time period was forwarded to the board office. I am requesting the use of FMLA to recover from the birth, as well as NJFLA to care for my newborn baby as laid out in the district policy.

Therefore, I am requesting a Federal Medical Leave Act leave of absence tentatively beginning May 13, 2020. I intend to use 20 of my accumulated sick days, which will establish the date of June 11, 2020 as terminating my FMLA leave of absence.

Further, following the completion of my FMLA leave, 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 a newborn child. This leave will commence on June 12, 2020 and end on June 19, 2020 and resume on September 2, 2020 and end on September 18, 2020. I plan to return Monday, September 21, 2020. I intend to apply to the State of New Jersey Insurance Benefits. I intend to use these benefits beginning on June 12, 2020. After I receive the necessary paperwork from the BOE office (forms and amount to be paid), I will then submit these forms for your completion within the time prescribed by the law.

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

Sincerely,

Chelsea Light

Cc: Board of Education

April 1, 2020

10H

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

Dear Dr. Giacobbe,

I am expecting the birth of my child June 22, 2020. A statement from my physician verifying my pregnancy and anticipated date of birth, along with the certification of health care provider paperwork will be forthcoming. I am requesting the use of time off in accordance with the New Jersey Family Leave Act to care for my newborn baby.

This 12-week leave will commence on September 1, 2020 and end on November 20, 2020. I will return on November 23, 2020. I intend to apply for the State of New Jersey Insurance Benefits beginning on September 1, 2020 and continuing for the maximum period available under law. At the time of my leave, these benefits will cover twelve weeks (legislation changing 7/1/2020). After I receive the necessary paperwork for the Board of Education office (forms and amount to be paid), 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 written notification from the Board of Education granting this leave. Thank you for your time and consideration.

Sincerely,

Margaret Gunkel

Cc: Board of Education



Grant Contract

March 15, 2020

Kerri Lawler
Beverly City School
Beverly, NJ

Dear Kerri:

The Mark Schonwetter Holocaust Education Foundation is pleased to inform you that a grant has been approved in the amount of \$500 for Buy book 'Salvage'. This letter and its attachments outline the terms and conditions of accepting this Grant. Please read all the terms and conditions carefully, sign, and return along with this signed contract letter no later than March 27, 2020. After we receive your signed contract, we will mail you a check within two weeks.

The funds must be used specifically for the designated purpose(s) by June 30, 2020.

Due to the current Coronavirus (COVID-19) outbreak we understand that some school trips/functions may be postponed to a later date. If this effects your plans please contact us to discuss an extension for the use of Grant funds.

Upon signing this contract, you agree to use the funds as noted in your grant application, and agree to submit a Grant Evaluation Form no later than July 31, 2020 as well as all receipts detailing the use of funds.

This contract also gives the Foundation permission to use photographs, logos, published/printed information and any other materials you supply, without further notice, in press releases and/or publications. If any photographs include students' faces, we will need an acknowledgement from the school stating permission to use the photos.

Thank you for your dedication to teaching and promoting Holocaust education.

Congratulations!

Sincerely,

Mark Schonwetter Holocaust Education Foundation

184 South Livingston Avenue, Suite 9 #349, Livingston, NJ 07039
mshefoundation@gmail.com



GENERAL GRANT TERMS, CONDITIONS AND UNDERSTANDINGS

In addition to the specific terms and conditions in the Grant Award letter dated March 15, 2020, to which these General Grant Terms, Conditions and Understandings are attached, The Mark Schonwetter Holocaust Education Foundation (The Foundation) is awarding this grant to you as the Grantee contingent upon the following:

Expenditure of Funds:

This grant is made for the purpose outlined in the grant award letter and may not be expended for any other purpose without The Foundation's prior written approval. If the grant is intended to support a specific project or to provide general support for a specific period, any portion of the grant unexpended at the completion of the project or the end of the period shall be returned immediately to The Foundation. You may not expend any grant funds for any political or lobbying activity or for any purpose other than one specified in section 170(c)(2)(b) of the Code.

No Assignment or Delegation:

You may not assign, or otherwise transfer, your rights or delegate any of your obligations under this grant without prior written approval from The Foundation.

Non-Discrimination Policy:

You do not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations.

Records and Reports:

You are required to keep a record of all receipts and expenditures relating to this grant and to provide The Foundation with a written report summarizing the project promptly following the end of the period during which you are to use all grant funds (the Grant Evaluation Form). You also agree to provide any other information reasonably requested by The Foundation.

Required Notification:

You are required to provide The Foundation with immediate written notification of:

- (1) Your inability to expend the grant for the purposes described in the Grant Award Letter; or
- (2) Any expenditure from this grant made for any purpose other than those for which the grant was intended.



MARK SCHONWETTER
HOLOCAUST EDUCATION
FOUNDATION

Publicity:

The Foundation may include information regarding this grant, including the amount and purpose of the grant, any photographs you may have provided, your logo or trademark, or other information or materials about your organization and its activities, in The Foundation's periodic public reports, newsletters, and news releases. If any student pictures are submitted, please provide a release to use the images.

Right to Modify or Revoke:

The Foundation reserves the right to discontinue, modify or withhold any payments to be made under this Grant Award or to require a total or partial refund of any grant funds if, in The Foundation's sole discretion, such action is necessary: (1) because you have not fully complied with the terms and conditions of this grant; (2) to protect the purpose and objectives of the grant or any other charitable activities of The Foundation; or (3) to comply with the requirements of any law or regulation applicable to you, of The Foundation or this grant.

If The Foundation does not receive signed copies of its Grant Award Letter and of these general grant terms within 14 days after the date of The Foundation's Grant Award Letter, this grant may be revoked. The undersigned certify that they are duly elected and authorized officers of the Grantee and that, as such, are authorized to accept this grant on behalf of the Grantee, to obligate the Grantee to observe all of the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of the Grantee all grant agreements, representations, receipts, reports and other instruments of every kind.

ACCEPTED AND AGREED TO:

Name (signed): _____ Date: _____

Name (printed) _____

School/Organization Name _____



MARK SCHONWETTER
HOLOCAUST EDUCATION
FOUNDATION

ALL MEDIA PERMISSION FORM

I understand and grant permission that all photos submitted of students' image to the Mark Schonwetter Holocaust Education Foundation could be used, without fee, for legitimate promotional purposes in any print or electronic format for public distribution, including the Internet. This includes, but is not limited to, newspapers, television, video, web-casts, web sites, social media, blogs and the like. I have received permission from all parents of the students to allow for these photos to be submitted to the Mark Schonwetter Holocaust Education Foundation. I agree to hold the Mark Schonwetter Holocaust Education Foundation harmless from any claims damages, actions or liabilities of any kind relating to the public display of my student's image.

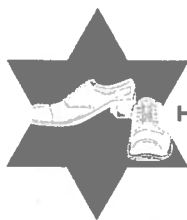
I verify that I have fully read and understand these terms of the All Media Permission Form

Signature: _____ Date: _____

Print Name: _____

Organization: _____

Address: _____
Street City State Zip



MARK SCHONWETTER
HOLOCAUST EDUCATION
FOUNDATION

GRANT EVALUATION

INSTRUCTIONS:

- ❖ Please note evaluation due date printed in your contract/award letter. This report is due on or before that date. Evaluation is an integral part of the grant process that is not only necessary for our records, but will also assist us in project assessments and future grant making.
- ❖ Evaluation form should be completed and emailed to mshefoundation@gmail.com or mailed to 184 South Livingston Ave., Suite 9 #349, Livingston, NJ 07039
- ❖ If you choose to complete your evaluation on a separate sheet, please answer all of the questions in the order listed and use the heading provided
- ❖ All copies of receipts for expenses needs to be included in this evaluation. As stated in the contract if receipts do not match the Grant Awarded amount reimbursement of the difference is due back to the Mark Schonwetter Holocaust Education Foundation

Grant #: _____ Evaluation Date: _____

Organization Name: _____

Address: _____
Street City State Zip

Contact Person's Name: _____ Phone: _____

Contact Person's Email: _____

Amount of Grant Awarded: \$ _____ Amount of Grant used: \$ _____

Describe the project for which this grant was used:

Who benefited from this Grant: (List number of students, grade of students)

If books were purchased, please list the name and author of the books purchased:



MARK SCHONWETTER
HOLOCAUST EDUCATION
FOUNDATION

To what extent were the project goals achieved:

To what extent were the project goals not achieved and why?

What challenges arose during the course of the project?

What would you do differently (if anything) in working on this project/program in the future:

After the project/program was completed how did you follow up with the students to learn how it affected them:

Please describe any future plans for the program/project to continue the message of promoting kindness and respect through teaching about the Holocaust:

Please submit 3 reflection work samples from the students

Please submit 3+ photos of the project/program in action (if applicable)

Please complete the All Media Permission Form (attached)(if applicable)