



**BEVERLY CITY BOARD OF EDUCATION**

**601 Bentley Avenue**

**Beverly, New Jersey 08010**

**[www.beverlycityschool.org](http://www.beverlycityschool.org)**

**REGULAR MEETING**

**Beverly City School**

**6:00 PM**

**September 17, 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 August 12, 2020. A copy was also submitted to the Beverly Post Office.

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

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

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

**2. Pledge of Allegiance**



Roll Call

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

3. President opens meeting

4. Board Member Comments on the Agenda

5. Public Comment on Agenda Items Only

6. School Ethics Presentation by David Rubin, Esq.

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

Roll Call

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

MONTHLY FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending July 2020: Balance on hand \$3,665,293.33

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures -- Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of July 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 July 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 July 2020.

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

D. MOTION: To approve the purchase orders in the amount of \$ 339,206.84 for the month of September 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$276,310.09 for the month of September 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 August 15, 2020 in the amount of \$45,680.38 and for the pay period ending August 31, 2020 in the amount of \$39,583.84 in the total amount of \$85,264.22 for the month of August 2020.

Roll Call

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



FINANCIALS/CONTRACTS:

9. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the new bank account for the Summer Payment Plan Account.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Professional Medical Staffing for the correct amount of \$51.00 per hour for the 2020-2021 school year.

Roll Call

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

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: To approve the Sub Caller List:

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

B. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Sara Mendez, Paraprofessional, effective August 20, 2020.

C. MOTION: BE IT RESOLVED, that the Board of Education approve Athena Katsifis as teacher, BA Step #12 at the salary of \$62,040.00, retroactive September 1, 2020 through June 30, 2021.



Roll Call

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

CURRICULUM & INSTRUCTION:

11. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve to approve employees children to attend the school in Beverly in accordance with Board policy 5111:

Elaine Smith – N.TS.  
Emily Spitznogle – R.B.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED 2020-2021 school year calendar, no school on November 3, 2020 (Election Day), last day of school will be June 23. 2021.

Roll Call

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

12. Old Business –

- Trailers/Installation/Purchase

13. New Business

14. Superintendent's Report:

A. Enrollment Report

B. Attendance Report



C. Nurse's Report

D. H.I.B. Incidents:

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

E. Discipline Report:

Total Suspensions: 0

F. Drills:

Phase 1:

Fire Drill – September 16, 2020 – 9:00 AM

Test Alarm Drill – September 16, 2020 – 2:20 PM

15. Correspondence

16. Board Comments

17. Public Comments

18. Adjournment

Roll Call

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



BEVERLY CITY BOARD OF EDUCATION  
601 Bentley Avenue  
Beverly, New Jersey 08010  
[www.beverlycityschool.org](http://www.beverlycityschool.org)  
REGULAR MEETING

Beverly City School  
August 20, 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. In addition, notice of this meeting being held via video conferencing and via conference call was published in the Burlington County Times on April 1, 2020, posted on the District website and sent to the Beverly City Post Office.

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

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

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

2. Pledge of Allegiance

Richard Wolbert led the Pledge of Allegiance.

Roll Call

Riccardo Dale	Present	Michael Stewart	Present
Barbara Kelly	Present	Dominique Turner	Present
Donato Marable	Present	Richard Wolbert	Present



3. Richard Wolbert, Board President opened the meeting.

4. Board Member Comments on the Agenda

There were no Board of Education comments on the agenda.

5. Public Comment on Agenda Items Only

There were no public comments on the agenda.

6. A motion was made by Barbara Kelly and seconded by Donato Marable to approve the minutes for the Regular meeting on July 16, 2020.

Roll Call

Riccardo Dale	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

MONTHLY FINANCIALS/CONTRACTS:

7. Consent Agenda:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending June 2020: Balance on hand \$3,763,182.14

Board Secretary's Month Certification  
Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of June 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 June 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 June 2020.

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

D. MOTION: To approve the purchase orders in the amount of \$ 260,946.72 for the month of August 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$199,275.59 for the month of August 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 July 15, 2020 in the amount of \$41,078.57, and for the pay period ending July 31, 2020 in the amount of \$45,890.16 in the total amount of \$86,968.73 for the month of July 2020.

G. MOTION: To accept the financial report of the Treasurer of School Monies ending May 2020.

Roll Call

Riccardo Dale	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

FINANCIALS/CONTRACTS:

8. Consent Agenda:

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

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



School	# of Students	Cost	Effective	Comments	Total
Garfield Park	1	\$57,934.80	9/1/2020-6/30/2021		\$57,934.80
Cinnaminson	1	\$54,420.00	9/1/2020-6/30/2021		\$54,420.00
Gloucester County Special Services	1	\$4,410.00	ESY		\$4,410.00

B. MOTION: BE IT RESOLVED, that the Board of Education approve the Board to authorize George M. Gahles, Business Administrator to be added as a signer on the General Account.

C. Beverly City Board of Education adopts the District's plan to use unassigned general fund surplus to maintain the budgeted appropriations included in the 2020-2021 School Budget. This is necessary due to the reduction in state aid for the 2020-2021 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the Logmein contract for the 2020-2021 school year in the amount of \$839.99.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Rullo & Julliet Associates for Right to Know for the 2020-2021 school year in the amount of \$1,632.00.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the Joint Transportation Agreement for the 2020-2021 school year.

G. MOTION: BE IT RESOLVED, that the Board of Education approves the 2020-2021 Transportation Parental Contract for 1 student in an out of district placement in Pemberton, NJ in the amount of \$30.00 per diem.

Roll Call

Riccardo Dale	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

PERSONNEL:

9. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Elizabeth Giacobbe as the Superintendent of the Beverly City School District.



B. MOTION: BE IT RESOLVED, that the Board of Education approve Elizabeth Giacobbe as the Principal of the Beverly City School District.

C.MOTION: To approve the Sub Caller List:

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

D. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Charlene Singer, Teacher, effective August 4, 2020.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Shannon Dennis, effective September 16, 2020 through February 24, 2021, pending approvals.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Kelsey Springsteen as a long term substitute teacher at the pro-rated rate of BA Step #5 at the salary of \$50,523.00 effective September 1, 2020 through November 20, 2020.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the resignation of Nicole Vermes, Teacher, effective October 16, 2020.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the FMLA for Jodi Gottlieb, effective September 2, 2020 through January 1, 2021.

#### Roll Call

Riccardo Dale	Affirmative	Michael Stewart	Abstain
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

#### CURRICULUM & INSTRUCTION:

##### 10. Consent Agenda:

A motion was made by Dominique Turner and seconded by Riccardo Dale to approve the following action items A through R 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 renewal of Discovery Education Streaming PLUS in the amount of \$2,600.00 for the 2020-2021 school year.



B. MOTION: BE IT RESOLVED, that the Board of Education approve the Tools of the Mind Curriculum for Pre-Kindergarten and Kindergarten for the 2020-2021 school year.

C. MOTION: BE IT RESOLVED, that the Board of Education approve to approve employees children to attend the school in Beverly in accordance with Board policy 5111:

Elizabeth Giacobbe – M.G.  
Lois Harmon – C.H. , C.H., J.H.  
Ashley Miranda – K.R.  
Kerri Lawler – W.D.

D. MOTION: BE IT RESOLVED, that the Board of Education approve the contract of SGO/SGP/Teacher Evaluation Scoring Sheet Employment Proposal of Michael McConnell for the 2020-2021 school year in the amount of \$3,000.00.

E. MOTION: BE IT RESOLVED, that the Board of Education approve the Danielson model for teacher evaluation for the 2020-2021 school year.

F. MOTION: BE IT RESOLVED, that the Board of Education approve the renewal of IXL site license for 250 students in grades K-8<sup>th</sup>.

G. MOTION: BE IT RESOLVED, that the Board of Education approve the Reflex Site License for all students at a rate of \$4,667.92.

H.MOTION:BE IT RESOLVED, that the Board of Education approve the Beverly City School District Burlington County Mentoring Plan for the 2020-2021 school year.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the Beverly City School District Safety and Security Plan for the 2020-2021 school year.

J. MOTION: BE IT RESOLVED, that the Board of Education approve the Beverly City School District Professional Development Plan for the 2020-2021 school year.

K.MOTION: BE IT RESOLVED, that the Board of Education approve the 2020-2021 Student-Family Handbook.

L.MOTION: BE IT RESOLVED, that the Board of Education approve the 2020-2021 Staff Handbook.

M. MOTION: BE IT RESOLVED, that the Board of Education approve to accept the grant award for the FY21 IDEA in the amount of:

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

N. MOTION: BE IT RESOLVED, that the Board of Education approve Links to Literacy training done by Stefanie Maldonado in the amount of \$500.00 per day.



O. MOTION: BE IT RESOLVED, that the Board of Education approve the payment of Ron Vogelei, Lynda Fisher, and Chris Lonzson in the amount of \$100.00 per day for attending Links to Literacy training.

P. MOTION: BE IT RESOLVED, that the Board of Education approve the Renaissance renewal for the 2020-2021 school year in the amount of \$8,874.00.

Q. MOTION: BE IT RESOLVED, that the Board of Education approve the SAVVAS quote for the 2020-2021 school year in the amount of \$21,283.91.

R. MOTION: BE IT RESOLVED, that the Board of Education approve the payment of Larissa Druding, Anneliese McCloskey, and Stefanie Maldonado in the amount of \$150.00 for online platform training for new teachers on September 1, 2020.

Roll Call

Riccardo Dale	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

POLICIES:

11. A motion was made by Donato Marable and seconded by Barbara Kelly to approve the following; BE IT RESOLVED, that the Board of Education approves the second reading of the following policies:

- P1649 Federal Families First Coronavirus (COVID-19) Response Act (M) (New)
- P2270 Religion in Schools (Revised)
- P2431.3 Heat Participation Policy for Student-Athlete Safety (M) (Revised)
- P2622 Student Assessment (M) (Revised)
- P & R 5111 Eligibility of Resident/Nonresident Students (M) (Revised)
- P & R 5200 Attendance (M) (Revised)
- P & R 5320 Immunization (Revised)
- P & R 5330.04 Administering an Opioid Antidote (M) (Revised)
- P 5610 Suspension (M) (Revised)
- R 5610 Suspension Procedures (M) (Revised)
- P 5620 Expulsion (M) (Revised)
- P & R 8320 Personnel Records (M) (Revised)

Roll Call

Riccardo Dale	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative



## 12. Old Business –

- Trailers/Installation/Purchase – Dr. Savage noted that there is nothing new to report. At this point the District is concentrating on the opening of school.

- Re-opening Plan for 2020-2021 School Year – Dr. Giacobbe reviewed the plan with the board of education and members of the public. All present also did a tour of a classroom that was setup for opening day. There were many positive comments from the board members and the public.

## 13. New Business

Dr. Savage informed the public that they are working through a very tough transportation season. The District is working hard to secure transportation for all students.

## 14. Correspondence

There was no correspondence for the month.

## 15. Board Comments

There were no board comments.

## 16. Public Comments

The open to the public comment portion of the meeting began at 7:15 p.m. and closed at 7:23 p.m.

Ms. Hernandez, 414 Laurel Court, Beverly noted that there have been complaints from parents about the food service that occurred in the spring. Dr. Savage noted that he only heard from one person about concerns with the food service in the spring. He did note that there is a special email setup to receive complaints and also suggested people with complaints can reach out to him so he can address. The goal of the school and the food service provider is to provide the students with a healthy and nutritious meal each and every time.

Ms. Miliner, 121 Dory Court, Beverly wanted to know if the fridges were being checked on a regular basis to avoid any food loss. Dr. Savage noted that there is an alarm on the large freezer and the refrigerator should be empty at this time. He will touch base with the food service provider about other options.

Ms. Giles, 104 Pine Street, Beverly expressed her positive comments on the reopening plan for Beverly City School. She noted the plan gave everyone an option and she thanked the Board of Education and the Administration for the options. She was pleased that all staff is coming in and for the flexibility our programs we offer, in some part to due to small class sizes.



17. Adjournment

A motion was made by Barbara Kelly and seconded by Donato Marable to adjourn the Board of Education Meeting at 7:31 p.m.

Roll Call

Riccardo Dale	Affirmative	Michael Stewart	Affirmative
Barbara Kelly	Affirmative	Dominique Turner	Affirmative
Donato Marable	Affirmative	Richard Wolbert	Affirmative

Respectfully submitted:

*Brian F. Savage*

Brian F. Savage, Ed.D.

Staff Accountant/Board Secretary

8/11 4:34pm

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**Beverly City Board of Education**  
**General Fund - Fund 10 (including subfunds 16 and 17)**  
**Interim Balance Sheet**  
**For 1 Month Period Ending 07/31/2020**

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**ASSETS AND RESOURCES**  
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--- A S S E T S ---

101	Cash in bank		\$1,236,523.81
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$181,976.00
121	Tax levy receivable		\$3,127,967.12
	Accounts receivable:		
132	Interfund	\$365,303.23	
141	Intergovernmental - State	\$4,478,897.05	
143	Intergovernmental - Other	\$26,911.00	
			\$4,871,111.28
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$6,968,765.00	
302	Less Revenues	(\$6,887,755.48)	
		-----	\$81,009.52
			-----
	Total assets and resources		\$9,499,087.73
			*****

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2020

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

Other current liabilities \$18,521.00

TOTAL LIABILITIES \$18,521.00

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$1,800,589.99  
 Reserved fund balance:

760 Reserved Fund Balance \$392,738.95

601 Appropriations \$7,652,878.00

602 Less : Expenditures \$83,801.55

603 Encumbrances \$1,800,589.99 (\$1,884,391.54)

\$5,768,486.46

Total Appropriated \$7,961,815.40

--- Unappropriated ---

770 Fund Balance - \$2,202,864.33

303 Budgeted Fund Balance (\$684,113.00)

TOTAL FUND BALANCE \$9,480,566.73

TOTAL LIABILITIES AND FUND EQUITY \$9,499,087.73

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Beverly City Board of Education  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$7,652,878.00	\$1,884,391.54	\$5,768,486.46
Revenues	(\$6,968,765.00)	(\$6,887,755.48)	(\$81,009.52)
	<u>\$684,113.00</u>	<u>(\$5,003,363.94)</u>	<u>\$5,687,476.94</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$684,113.00</u>	<u>(\$5,003,363.94)</u>	<u>\$5,687,476.94</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$684,113.00	(\$5,003,363.94)	\$5,687,476.94
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$684,113.00</u>	<u>(\$5,003,363.94)</u>	<u>\$5,687,476.94</u>
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,078,079.00	\$3,077,311.48		\$767.52
3XXX	From State Sources	\$3,869,212.00	\$3,805,668.00		\$63,544.00
4XXX	From Federal Sources	\$21,474.00	\$4,776.00		\$16,698.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,968,765.00	\$6,887,755.48		\$81,009.52
		=====	=====	=====	=====
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,836,733.00	\$2,177.06	\$139,967.75	\$1,694,588.19
11-2XX-100-XXX	Special Education - Instruction	\$362,046.00	\$11,646.50	\$0.00	\$350,399.50
11-230-100-XXX	Basic Skills - Remedial Instruction	\$77,272.00	\$0.00	\$0.00	\$77,272.00
11-240-100-XXX	Bilingual Education - Instruction	\$60,498.00	\$0.00	\$0.00	\$60,498.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$13,000.00	\$595.00	\$0.00	\$12,405.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$9,000.00	\$0.00	\$299.99	\$8,700.01
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,001,793.00	\$0.00	\$0.00	\$2,001,793.00
11-000-211-XXX	Attendance and Social Work Services	\$32,967.00	\$2,499.46	\$29,331.98	\$1,135.56
11-000-213-XXX	Health Services	\$147,011.00	\$978.88	\$72,927.37	\$73,104.75
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$97,764.00	\$0.00	\$29,295.00	\$68,469.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$27,289.00	\$0.00	\$0.00	\$27,289.00
11-000-218-XXX	Guidance	\$22,583.00	\$1,219.28	\$13,412.08	\$7,951.64
11-000-219-XXX	Child Study Teams	\$232,314.00	\$12,269.66	\$135,589.67	\$84,454.67
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$224,449.00	\$12,553.64	\$138,090.04	\$73,805.32
11-000-222-XXX	Educational Media Serv/School Library	\$9,500.00	\$0.00	\$6,677.71	\$2,822.29
11-000-223-XXX	Instructional Staff Training Services	\$19,000.00	\$0.00	\$700.00	\$18,300.00
11-000-230-XXX	Supp. Serv.-General Administration	\$247,663.00	\$19,291.19	\$144,105.61	\$84,266.20
11-000-240-XXX	Supp. Serv.-School Administration	\$31,623.00	\$2,224.04	\$24,964.44	\$4,434.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$139,457.00	\$10,538.98	\$98,142.88	\$30,775.14
11-000-261-XXX	Require Maint. for School Facilities	\$124,000.00	\$0.00	\$28,819.97	\$95,180.03
11-000-262-XXX	Custodial Services	\$381,040.00	\$6,991.93	\$125,609.67	\$248,438.40
11-000-266-XXX	Security	\$62,245.00	\$5,157.50	\$56,732.50	\$355.00
11-000-270-XXX	Student Transportation Services	\$420,750.00	\$3,839.32	\$42,232.52	\$374,678.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$1,068,881.00	(\$8,180.89)	\$713,690.81	\$363,371.08
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$7,648,878.00	\$83,801.55	\$1,800,589.99	\$5,764,486.46
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,000.00	 \$0.00	 \$0.00	 \$4,000.00
 TOTAL GENERAL FUND EXPENDITURES	 \$7,652,878.00	 \$83,801.55	 \$1,800,589.99	 \$5,768,486.46

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 1 Month Period Ending 07/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$3,075,879.00	\$3,075,879.00	.00
1XXX	Miscellaneous	\$2,200.00	\$1,432.48	\$767.52
	TOTAL	\$3,078,079.00	\$3,077,311.48	\$767.52
		=====	=====	=====
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$15,000.00	.00	\$15,000.00
3132	Categorical Special Education Aid	\$182,606.00	\$182,606.00	.00
3176	Equalization	\$2,614,855.00	\$2,566,311.00	\$48,544.00
3177	Categorical Security	\$105,269.00	\$105,269.00	.00
3178	Adjustment Aid	\$758,309.00	\$758,309.00	.00
3121	Categorical Transportation Aid	\$193,173.00	\$193,173.00	.00
	TOTAL	\$3,869,212.00	\$3,805,668.00	\$63,544.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$21,474.00	\$4,776.00	\$16,698.00
	TOTAL	\$21,474.00	\$4,776.00	\$16,698.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$6,968,765.00	\$6,887,755.48	\$81,009.52
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$140,534.00	.00	.00	\$140,534.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$712,029.00	.00	.00	\$712,029.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$435,665.00	.00	.00	\$435,665.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-190-100-106 Other Salary for Instruction	\$291,505.00	.00	.00	\$291,505.00
11-190-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
11-190-100-340 Purchased Technical Services	\$60,000.00	\$2,159.14	\$46,000.86	\$11,840.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,000.00	.00	\$37,000.00	\$3,000.00
11-190-100-610 General Supplies	\$70,000.00	\$17.92	\$40,143.69	\$29,838.39
11-190-100-640 Textbooks	\$35,000.00	.00	\$16,823.20	\$18,176.80
11-190-100-890 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$1,836,733.00	\$2,177.06	\$139,967.75	\$1,694,588.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$119,502.00	\$8,826.50	\$0.00	\$110,675.50
11-204-100-106 Other Sal. For Instruction	\$3,000.00	\$2,820.00	.00	\$180.00
11-204-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$123,502.00	\$11,646.50	\$0.00	\$111,855.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$234,744.00	\$0.00	\$0.00	\$234,744.00
11-213-100-610 General supplies	\$3,800.00	.00	.00	\$3,800.00
TOTAL	\$238,544.00	\$0.00	\$0.00	\$238,544.00
TOTAL SPECIAL ED - INSTRUCTION	\$362,046.00	\$11,646.50	\$0.00	\$350,399.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$77,272.00	\$0.00	\$0.00	\$77,272.00
TOTAL	\$77,272.00	\$0.00	\$0.00	\$77,272.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$60,498.00	\$0.00	\$0.00	\$60,498.00
TOTAL	\$60,498.00	\$0.00	\$0.00	\$60,498.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$10,000.00	\$595.00	.00	\$9,405.00
11-401-100-500 Purchased Services (300-500 series)	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$13,000.00	\$595.00	\$0.00	\$12,405.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$5,000.00	.00	.00	\$5,000.00
11-402-100-600 Supplies and Materials	\$4,000.00	.00	\$299.99	\$3,700.01

Beverly City Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,000.00	\$0.00	\$299.99	\$8,700.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$636,127.00	.00	.00	\$636,127.00
11-000-100-562 Tuition to Other LEAs within State Special	\$283,319.00	.00	.00	\$283,319.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$186,401.00	.00	.00	\$186,401.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$778,552.00	.00	.00	\$778,552.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$67,174.00	.00	.00	\$67,174.00
11-000-100-568 Tuition - State Facilities	\$50,220.00	.00	.00	\$50,220.00
TOTAL	\$2,001,793.00	\$0.00	\$0.00	\$2,001,793.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$30,967.00	\$2,499.46	\$27,494.06	\$973.48
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	\$1,837.92	\$162.08
TOTAL	\$32,967.00	\$2,499.46	\$29,331.98	\$1,135.56
--- Health services ---				
11-000-213-100 Salaries	\$83,571.00	\$978.88	\$10,767.68	\$71,824.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,440.00	.00	\$60,440.00	.00
11-000-213-600 Supplies and Materials	\$2,500.00	.00	\$1,719.69	\$780.31
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$147,011.00	\$978.88	\$72,927.37	\$73,104.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$65,764.00	.00	.00	\$65,764.00
11-000-216-320 Purchased Prof. Ed. Services	\$30,000.00	.00	\$29,295.00	\$705.00
11-000-216-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$97,764.00	\$0.00	\$29,295.00	\$68,469.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$19,289.00	.00	.00	\$19,289.00
11-000-217-320 Purchased Prof. Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$27,289.00	\$0.00	\$0.00	\$27,289.00
--- Guidance ---				
11-000-218-105 Sal Secr. & Clerical Asst.	\$15,083.00	\$1,219.28	\$13,412.08	\$451.64
11-000-218-320 Purchased Prof. - Ed. Services	\$7,500.00	.00	.00	\$7,500.00
TOTAL	\$22,583.00	\$1,219.28	\$13,412.08	\$7,951.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$177,852.00	\$10,311.92	\$113,431.12	\$54,108.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$24,315.00	\$1,957.74	\$21,535.14	\$822.12
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	.00	\$623.41	\$19,376.59
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,567.00	.00	.00	\$5,567.00
11-000-219-600 Supplies and Materials	\$2,800.00	.00	.00	\$2,800.00
11-000-219-800 Other Objects	\$1,780.00	.00	.00	\$1,780.00
TOTAL	\$232,314.00	\$12,269.66	\$135,589.67	\$84,454.67

Beverly City Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$192,849.00	\$10,197.76	\$112,175.36	\$70,475.88
11-000-221-104 Salaries Other Prof. Staff	\$14,000.00	\$1,157.66	\$12,734.26	\$108.08
11-000-221-105 Sal Sec. & Clerical Asst.	\$4,500.00	\$356.28	\$3,919.08	\$224.64
11-000-221-110 Other Salaries	\$10,500.00	\$841.94	\$9,261.34	\$396.72
11-000-221-600 Supplies and Materials	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$224,449.00	\$12,553.64	\$138,090.04	\$73,805.32
--- Educational media serv./sch.library ---				
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,000.00	.00	\$4,000.00	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$3,000.00	.00	\$2,677.71	\$322.29
11-000-222-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$9,500.00	\$0.00	\$6,677.71	\$2,822.29
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$18,000.00	.00	\$700.00	\$17,300.00
TOTAL	\$19,000.00	\$0.00	\$700.00	\$18,300.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$168,663.00	\$12,104.34	\$133,147.74	\$23,410.92
11-000-230-331 Legal Services	\$27,000.00	.00	.00	\$27,000.00
11-000-230-332 Audit Fees	\$20,000.00	\$7,100.00	\$10,100.00	\$2,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$6,000.00	\$86.85	\$260.55	\$5,652.60
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-230-610 General Supplies	\$4,000.00	.00	\$597.32	\$3,402.68
11-000-230-890 Misc. Expenditures	\$3,000.00	.00	.00	\$3,000.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	.00	.00	\$7,000.00
TOTAL	\$247,663.00	\$19,291.19	\$144,105.61	\$84,266.20
--- Support services-school administration ---				
11-000-240-105 Sal Sec. & Clerical Asst.	\$27,623.00	\$2,224.04	\$24,464.44	\$934.52
11-000-240-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-000-240-800 Other Objects	\$500.00	.00	\$500.00	.00
TOTAL	\$31,623.00	\$2,224.04	\$24,964.44	\$4,434.52
--- Central Services ---				
11-000-251-100 Salaries	\$107,257.00	\$10,436.74	\$95,704.14	\$1,116.12
11-000-251-340 Purchased Technical Services	\$9,000.00	\$102.24	\$1,497.76	\$7,400.00
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	.00	\$505.38	\$3,494.62
11-000-251-890 Other Objects	\$3,200.00	.00	.00	\$3,200.00
TOTAL	\$127,457.00	\$10,538.98	\$97,707.28	\$19,210.74

Beverly City Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$12,000.00	.00	\$435.60	\$11,564.40
TOTAL	\$12,000.00	\$0.00	\$435.60	\$11,564.40
TOTAL Cent. Svcs. & Admin IT	\$139,457.00	\$10,538.98	\$98,142.88	\$30,775.14
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$89,000.00	.00	\$2,877.00	\$86,123.00
11-000-261-610 General Supplies	\$35,000.00	.00	\$25,942.97	\$9,057.03
TOTAL	\$124,000.00	\$0.00	\$28,819.97	\$95,180.03
--- Custodial Services ---				
11-000-262-1XX Salaries	\$115,440.00	\$5,121.27	\$57,952.88	\$52,365.85
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,000.00	\$198.50	\$13,081.99	\$11,719.51
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$46,000.00	\$1,531.16	\$17,683.80	\$26,785.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$15,500.00	\$141.00	\$423.00	\$14,936.00
11-000-262-490 Other Purchased Property Svc.	\$4,000.00	.00	\$148.00	\$3,852.00
11-000-262-520 Insurance	\$28,600.00	.00	.00	\$28,600.00
11-000-262-590 Misc. Purchased Services	\$7,000.00	.00	\$490.00	\$6,510.00
11-000-262-610 General Supplies	\$6,000.00	.00	\$330.00	\$5,670.00
11-000-262-621 Energy (Natural Gas)	\$61,000.00	.00	\$5,000.00	\$56,000.00
11-000-262-622 Energy (Electricity)	\$67,500.00	.00	\$30,500.00	\$37,000.00
11-000-262-800 Other Objects	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$381,040.00	\$6,991.93	\$125,609.67	\$248,438.40
--- Security ---				
11-000-266-100 Salaries	\$62,245.00	\$5,157.50	\$56,732.50	\$355.00
TOTAL	\$62,245.00	\$5,157.50	\$56,732.50	\$355.00
TOTAL Oper & Maint of Plant Services	\$567,285.00	\$12,149.43	\$211,162.14	\$343,973.43
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch) - Sp Ed	\$34,074.00	\$1,919.66	\$21,116.26	\$11,038.08
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$23,724.00	\$1,919.66	\$21,116.26	\$688.08
11-000-270-511 Contract Svc (btw Home & Sch.) - vendors	\$40,499.00	.00	.00	\$40,499.00
11-000-270-512 Contract Svc (other btw home & sch) - vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-514 Contract Svc (Sp Ed.) - vendors	\$10,000.00	.00	.00	\$10,000.00
11-000-270-515 Contract Svc (Sp Ed.) - joint agreements	\$13,531.00	.00	.00	\$13,531.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$62,922.00	.00	.00	\$62,922.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$180,000.00	.00	.00	\$180,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$40,000.00	.00	.00	\$40,000.00
11-000-270-800 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$420,750.00	\$3,839.32	\$42,232.52	\$374,678.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,768.00	.00	.00	\$39,768.00
11-XXX-XXX-220 Social Security Contributions	\$79,000.00	\$3,769.72	\$75,230.28	.00

Beverly City Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$59,000.00	.00	.00	\$59,000.00
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,000.00	\$6,301.86	\$18,698.14	.00
11-XXX-XXX-260 Workman's Compensation	\$46,750.00	.00	.00	\$46,750.00
11-XXX-XXX-270 Health Benefits	\$781,863.00	(\$18,269.35)	\$613,279.27	\$186,853.08
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	.00	\$30,000.00
11-XXX-XXX-290 Other Employee Benefits	\$6,500.00	\$16.88	\$6,483.12	.00
<b>TOTAL</b>	<b>\$1,068,881.00</b>	<b>(\$8,180.89)</b>	<b>\$713,690.81</b>	<b>\$363,371.08</b>
 Total Undistributed Expenditures	 \$5,290,329.00	 \$69,382.99	 \$1,660,322.25	 \$3,560,623.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$7,648,878.00	\$83,801.55	\$1,800,589.99	\$5,764,486.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$7,648,878.00	\$83,801.55	\$1,800,589.99	\$5,764,486.46

Beverly City Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,000.00	\$0.00	\$0.00	\$4,000.00

Beverly City Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$7,652,878.00	\$83,801.55	\$1,800,589.99	\$5,768,486.46

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2020

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

\_\_\_\_\_  
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

---

8/11 4:34pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 ABBOTT Fund - Fund 15  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

=====

ASSETS AND RESOURCES

=====

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

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

\_\_\_\_\_

\_\_\_\_\_

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/20

\*\*\*\*\*  
LIABILITIES AND FUND EQUITY  
\*\*\*\*\*

FUND BALANCE

-----  
--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

-----  
\*\*\*\*\*

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/20

\*\*\*\*\*  
LIABILITIES AND FUND EQUITY  
\*\*\*\*\*

RECAPITULATION OF FUND BALANCE:

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

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

ABBOTT Fund - FUND 15  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE  
 For 1 Month Period Ending 07/31/20

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

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

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

ABBOTT Fund - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/20

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/20

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

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

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

For 1 Month Period Ending 07/31/20

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

\_\_\_\_\_  
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

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8/11 4:34pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$162,758.82
	Accounts receivable:		
141	Intergovernmental - State	\$260,712.10	
142	Intergovernmental - Federal	\$129,735.98	
143	Intergovernmental - Other	\$0.27	
153,154	Other (net of estimated uncollectible of \$____)	(\$0.27)	
			<hr/>
			\$390,448.08

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

301	Estimated Revenues	\$1,044,374.00	
302	Less Revenues	(\$52,048.00)	
			<hr/>
			\$992,326.00

Total assets and resources

---

\$1,545,532.90

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Beverly City Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$229,165.10
601	Appropriations	\$1,044,374.00
602	Less: Expenditures	\$6,323.10
603	Encumbrances	\$229,165.10    (\$235,488.20)
		\$808,885.80
	TOTAL FUND BALANCE	\$1,038,050.90
	TOTAL LIABILITIES AND FUND EQUITY	\$1,545,532.90

=====

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 1 Month Period Ending 07/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$783,488.00	\$42,608.00		\$740,880.00
4XXX	From Federal Sources	\$260,886.00	\$9,440.00		\$251,446.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,044,374.00	\$52,048.00		\$992,326.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$783,488.00	\$6,323.10	\$229,165.10	\$547,999.80
TOTAL STATE PROJECTS		\$783,488.00	\$6,323.10	\$229,165.10	\$547,999.80
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$145,929.00	.00	.00	\$145,929.00
	I.D.E.A. Part B (Handicapped)	\$96,837.00	.00	.00	\$96,837.00
	NCLB Title II - Part A/D	\$9,902.00	.00	.00	\$9,902.00
	NCLB Title IV	\$8,218.00	.00	.00	\$8,218.00
TOTAL FEDERAL PROJECTS		\$260,886.00	\$0.00	\$0.00	\$260,886.00
*** TOTAL EXPENDITURES ***		\$1,044,374.00	\$6,323.10	\$229,165.10	\$808,885.80

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 1 Month Period Ending 07/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218      Preschool Education Aid	\$783,488.00	\$42,608.00	\$740,880.00
Total Revenue from State Sources	\$783,488.00	\$42,608.00	\$740,880.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16    Title I	\$145,929.00	\$9,440.00	\$136,489.00
4420-29    I.D.E.A. Part B (Handicapped)	\$96,837.00	.00	\$96,837.00
4XXX      Other Federal Aids	\$18,120.00	\$0.00	\$18,120.00
Total Revenues from Federal Sources	\$260,886.00	\$9,440.00	\$251,446.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,044,374.00	\$52,048.00	\$992,326.00
	=====	=====	=====

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 1 Month Period Ending 07/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$258,895.00	.00	.00	\$258,895.00
20-218-100-106 Other Sal. For Instruction	\$84,510.00	.00	.00	\$84,510.00
20-218-100-321 Purchased Prof & Ed Services	\$17,432.00	.00	.00	\$17,432.00
TOTAL Instruction	\$360,837.00	\$0.00	\$0.00	\$360,837.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$25,258.00	\$2,020.60	\$22,226.60	\$1,010.80
20-218-200-103 Salaries of Program Directors	\$33,078.00	\$2,594.30	\$28,537.30	\$1,946.40
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$21,353.00	\$1,708.20	\$18,790.20	\$854.60
20-218-200-110 Other Salaries	\$41,250.00	.00	.00	\$41,250.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,263.00	.00	.00	\$12,263.00
20-218-200-176 Salaries of Master Teachers	\$76,949.00	.00	.00	\$76,949.00
20-218-200-200 Personal Services - Employee Benefits	\$159,611.00	.00	\$159,611.00	.00
20-218-200-440 Rentals	\$42,608.00	.00	.00	\$42,608.00
TOTAL Support Services	\$412,370.00	\$6,323.10	\$229,165.10	\$176,881.80
=====				
TOTAL PRESCHOOL EDUCATION AID	\$773,207.00	\$6,323.10	\$229,165.10	\$537,718.80
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$773,207.00	\$6,323.10	\$229,165.10	\$537,718.80
Federal Projects:				
=====				
TOTAL OTHER FEDERAL PROJECTS	\$773,207.00	\$6,323.10	\$229,165.10	\$537,718.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$271,167.00	\$0.00	\$0.00	\$271,167.00
TOTAL EXPENDITURE	\$1,044,374.00	\$6,323.10	\$229,165.10	\$808,885.80
=====				

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/20

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

---

8/11 4:34pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

\*\*\*\*\*  
 ASSETS AND RESOURCES  
 \*\*\*\*\*

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

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

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

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

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,861.56)

TOTAL FUND BALANCE (\$233,861.56)

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

=====



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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/20

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

\_\_\_\_\_  
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

---

8/11 4:34pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Beverly City Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

\*\*\*\*\*  
 ASSETS AND RESOURCES  
 \*\*\*\*\*

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

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

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

301	Estimated Revenues	\$84,494.00	
		<hr/>	\$84,494.00

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$84,494.00	
		\$84,494.00
<b>Total Appropriated</b>		<b>\$84,494.00</b>

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$147,732.73

TOTAL LIABILITIES AND FUND EQUITY

\$147,732.73

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$84,494.00	\$0.00	\$84,494.00
Revenues	(\$84,494.00)	\$0.00	(\$84,494.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/20

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/20

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

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

For 1 Month Period Ending 07/31/20

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

---

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
ALL FUNDS

FOR THE MONTH ENDING: JULY 2020

CASH R

FUNDS		(1) Beginning Cash Balance REVISED	(2) Cash Receipts This Month
<b>GOVERNMENTAL FUNDS</b>			
1	General Fund - Fund 10	2,672,883.89	693,633.49
2		0.00	
3	ED JOBS - Fund 18	-	
4	Special Revenue Fund - Fund 20 (see page 2)	161,438.92	
5	Capital Project Fund - Fund 30	16,297.00	4.86
	Debt Service Fund - Fund 40	48,810.86	
6			
	Total Governmental Funds (Lines 1 thru 5)	2,899,430.67	693,638.35
<b>ENTERPRISE FUNDS</b>			
7			
10	Food Program Fund - Fund 60	121,962.49	10,560.43
8			
9			
11			
12			
	Total Operating Account	3,021,393.16	704,198.78
<b>TRUST AND AGENCY FUNDS</b>			
13			
14	Payroll	19,867.37	58,590.56
15	Payroll Agency - Fund 90	42,613.31	41,277.95
16	FSA account	119.47	0.03
17			
	Other - School Activities	9,527.62	1,160.92
18			
	Total Trust & Agency Funds (Lines 13 thru 15)	72,127.77	101,029.46
19			
	Total All Funds (Lines 6,12, and 16)	3,093,520.93	805,228.24

REPORT

(3) Cash Disbursements This Month	(4) Ending Cash Balance	Reconciled Bank Statements	14758.1 14,758.10	Balance Sheets
105,502.95	3,261,014.43			0.00
	0.00			0.00
6,323.10	155,115.82			0.00
	16,301.86	16,301.86	-	0.00
	48,810.86			
<b>111,826.05</b>	<b>3,481,242.97</b>	3,613,765.89	0.00	
	132,522.92			
	-			-
	-			-
	-	#REF!	#REF!	
				0.00
<b>111,826.05</b>	<b>3,613,765.89</b>			
58,590.56	19,867.37	19,867.37	(0.00)	
63,039.23	20,852.03	20,852.03	0.00	
	119.50	119.50	0.00	
			-	
	10,688.54	10,688.54	-	
<b>121,629.79</b>	<b>51,527.44</b>			
<b>233,455.84</b>	<b>3,665,293.33</b>			
				0.00

(3,261,014.43)

(0.00)

-

(16,301.86)

(48,810.86)



-

0.00

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

9/5/2020				



## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

BEVERLY CITY SCHOOLS  
SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JULY 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	348,412.31		6,323.10
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	(311,193.12)		
13	P.L. 103-382 Title II	(45,166.83)		
14	P.L. 103-382 Title IV	(56,402.70)		
15	P.L. 103-382 Title V	727.40		
17	I.D.E.A. Part B (Handicapped)	(207,479.49)		
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)	161,438.92	-	6,323.10
		-		


(4) Ending Cash
208,521.76
342,089.21
-
10,752.22
8,806.06
3,508.00
3,470.95
2,058.00
7,643.00
(311,193.12)
(45,166.83)
(56,402.70)
727.40
(207,479.49)
-
-
187,781.36
-
155,115.82
-

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank			
Account number	General operating Acct			
Statement Date	July 31, 2020			
Fund/Funds	10,,20,40,			
1	Balance per Bank			
	Reconciling Items			
	Additions			
	Deposits in transit			
	Date	Amount		
2a				
2b				
2c				
2d	Total D.I.T.'s			
2	Misc	2,349.06		
3	Total Additions			2,349.06
	Deductions			
	Outstanding Checks			
4	(attached list)	461,053.17		
5	Other (explain)	-		
6	Total Deductions			461,053.17
7	Net Reconciling Items			
8	Adjusted Balance per Bank As of			July 31, 2020
9	Balance per Board Secretary's Records As of		7/31/2020	**
	Reconciling Items:			
	Additions			
10	Interest Earned	-		
11	Other (Explain)		Pending journal entries	
12	Total Additions			-
	Deductions			
13	Bank Charges			
14	Other (Explain)	(1,820,440.75)	Pending journal entries	
15	Total deductions			(1,820,440.75)
16	Net Reconciling items			
17	Adjusted Board Secretary's Balance As of			July 31, 2020
	* Line 8 MUST EQUAL line 17.			
	** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report			
Page 3a				

Prepared by

Date:

4,056,168.14

Helth ben

(458,704.11)

3,597,464.03

1,766,462.85

1,820,440.75

3,586,903.60

10,560.43

Form A - 149

Bank Reconciliation

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

  

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

  

9	Balance per Board Secretary's Records As of		7/31/2020	**
	Reconciling Items:			
	Additions			
10	Interest Earned		-	
11	Other (Explain)		250,163.42	Pending journal entries
12	Total Additions			250,163.42
	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			July 31, 2020

\* Line 8 MUST EQUAL line 17.

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

Page 3a.1

Prepared by

Date:

16,301.86

-

16,301.86

(233,861.56)

250,163.42

16,301.86

0.00

Form A - 149

Bank Reconciliation

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

  

1	Balance per Bank				25,334.13
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c	Misc				
2d	Misc				
2	Misc		-		
3	Total Additions			-	
	Deductions				
4	Outstanding Checks				
	(attached list)	5,466.76			
5	Other (explain)			-	
6	Total Deductions			5,466.76	
7	Net Reconciling Items				(5,466.76)
8	Adjusted Balance per Bank As of		July 31, 2020		19,867.37
9	Balance per Board Secretary's Records As of			**	-
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of			*	-

\* Line 8 MUST EQUAL line 17.

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

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Page 3c

Form A - 149

Bank Reconciliation

Bank Name	WSFS Bank	Prepared by
Account number	6101433275	Date
Statement Date	July 31, 2020	
Fund/Funds	Payroll Agency (90)	

  

1	Balance per Bank			22,036.13
	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)	1,184.10		
5	Other (prior period void)	-		
6	Total Deductions		1,184.10	
7	Net Reconciling Items			(1,184.10)
8	Adjusted Balance per Bank As of	July 31, 2020		20,852.03
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	July 31, 2020		
Fund/Funds	School Activities		

  

1	Balance per Bank					10,688.54
	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		July 31, 2020			10,688.54
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

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Form A - 149

Bank Reconciliation

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

  

1	Balance per Bank				119.50
	Reconciling Items				
	Additions				
	Deposits in transit				
	Date				
	Amount				
2a					
2b					
2c					
2d					
2	total D.I.T.'s				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(attached list)		0.00		
5	Other - due current fund		0.00		
6	Total Deductions			0.00	
7	Net Reconciling Items				0.00
8	Adjusted Balance per Bank As of		July 31, 2020		119.50
See Page 3d for Summary					
9	Balance per Board Secretary's Records As of			**	
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions			-	
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total deductions			-	
16	Net Reconciling items				-
17	Adjusted Board Secretary's Balance As of			*	-

\* Line 8 MUST EQUAL line 17.

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

Page 3h-f

BEVERLY CITY SCHOOLS  
ANALYSIS OF RECONCILING ITEMS  
As of 6-30-2020

**FUND-10**

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

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

<b>Prior year diff 6-30-20</b>	1,842,514.62
July - June serv charges	-
Payroll posting/transfers	-

---

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 6-30-20

250,158.56

Due to current fund -payroll charges

Due to current fund disb adj

trnsfer from general fund

fund 30 acct check

Interest

4.86

cash per Treasurer school monies report

FUND 40

cash per Board Secretary's Report



**NEEDED GENERAL LEDGER ADJUSTMENTS:**

**Prior year diff 6-30-20**

**(14,427.87)**

**cash per Treasurer school monies report**

MISC

**FUND 60**

cash per Balance Sheet.

**NEEDED GENERAL LEDGER ADJUSTMENTS:**

**Prior year diff 6-30-20**

**(3.00)**

**cash per Treasurer school monies report**



BEVERLY CITY SCHOOLS  
 OUSTANDING CHECK LIST

7/31/2020

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

OPERATING ACCOUNT

16502	34.65	24802	560.00		
17961	867.83	24815	620.88		
18116	1,605.20	24818	4,488.00		
18815	7.50	24820	50,184.07		
18870	180.00	24821	11,983.20		
19035	600.00	24823	660.00		
19086	437.50	24824	350.00		
19652	12.40	24826	7,539.50		
19653	14.20	24827	201.53		
21136	391.68	24828	2,070.00		
21845	32,981.00	24830	4,193.18		
22596	11,720.00	24833	7,163.50		
22605	36,399.00	24837	1,329.27		
		24840	650.00		
		24842	1,250.00		
22976	8,287.50	24845	1,100.00		
		24846	195.00		
23357	166,061.03	24848	1,646.54		
		24850	8,859.62		
23367	200.00	24851	6,235.00		
		24852	963.00		
23992	500.00	24854	39,871.00		
24114	31,023.70	24855	1,375.00		
24129		24856	105.00		
24156	158.00	24857	107.75		
24160	21.1	24858	2,735.00		
		24862	1,000.00		
24731	500.00	24863	7,441.40		
24741	83.33	24864	135.26		
24752	500.00	24866	1,477.70		
		24870	359.14		
		24872	86.85		
		24873	1,531.16		
	<u>292,585.62</u>		<u>168,467.55</u>		<u>-</u>

PAGE 1



PAGE 2

TOTAL OPERATING ACCT OS

BEG BAL OS CKS  
ISSUED  
CASHED  
void

NET PAYROLL ACCOUNT

202822 182.23

205215 167.61

206123 984.06

206225 539.01

207363 128.39

209414 1,470.75

211739 85.80

212824 5.27

214204 87.25

214205 198.20

216090 963.13

216862 307.27

217139 138.20

217513

218176 85.82

218219 123.77



	<u>5,466.76</u>	<u>-</u>	<u>-</u>
			<u>5,466.76</u>
		BEG BAL OS CKS	6,599.78
		ISSUED	-
		CASHED	(1,133.02)
			<u>5,466.76</u>
			-
<u>PAYROLL AGENCY</u>			
10539	14.20		
11906	900.00		
11908	250.00		
11909	19.90		
11894			
11895			
11896			
11897			
11898			
11899			
11900			
11901			
11902			
	<u>1,184.10</u>		







		ISSUED			
		CASHED	-		
		void			
			-		
			-		



# Beverly City Board of Education Monthly Transfer Report

va\_s1701\_8919  
07/30/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	1,836,733.00	0.00	1,836,733.00	183,673.30	0.00	0.00	183,673.30	1,694,588.19
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	624,869.00	0.00	624,869.00	62,486.90	0.00	0.00	62,486.90	583,927.50
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	22,000.00	0.00	22,000.00	2,200.00	0.00	0.00	2,200.00	21,105.01
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>2,483,602.00</b>	<b>0.00</b>	<b>2,483,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,299,620.70</b>
Tuition	11-000-100-XXX	2,001,793.00	0.00	2,001,793.00	200,179.30	0.00	0.00	200,179.30	2,001,793.00
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	444,375.00	0.00	444,375.00	44,437.50	0.00	0.00	44,437.50	169,468.91
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	243,449.00	0.00	243,449.00	24,344.90	0.00	0.00	24,344.90	92,105.32
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	247,663.00	0.00	247,663.00	24,766.30	0.00	0.00	24,766.30	84,266.20
School Administration	1X-000-240-XXX	31,623.00	0.00	31,623.00	3,162.30	0.00	0.00	3,162.30	4,434.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	139,457.00	0.00	139,457.00	13,945.70	0.00	0.00	13,945.70	30,775.14
Operation and Maintenance of Plant Services	1X-000-26X-XXX	567,285.00	0.00	567,285.00	56,728.50	0.00	0.00	56,728.50	343,973.43
Student Transportation Services	1X-000-270-XXX	420,750.00	0.00	420,750.00	42,075.00	0.00	0.00	42,075.00	374,678.16

# Beverly City Board of Education Monthly Transfer Report

va\_s1701\_8919  
07/30/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	1,068,881.00	0.00	1,068,881.00	106,888.10	0.00	0.00	106,888.10	363,371.08
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>5,165,276.00</b>	<b>0.00</b>	<b>5,165,276.00</b>		<b>0.00</b>			<b>3,464,865.76</b>
Equipment	12-XXX-XXX-73X	4,000.00	0.00	4,000.00	400.00	0.00	0.00	400.00	4,000.00
	15-XXX-XXX-73X								
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>		<b>0.00</b>			<b>4,000.00</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>7,652,878.00</b>	<b>0.00</b>	<b>7,652,878.00</b>		<b>0.00</b>			<b>5,768,486.46</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

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

va\_exaa1.082406  
07/30/2020

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-300- -	HEALTH PURCHASED PROFIED	bt - july	000003	07/30/2020	BSAVAGE	\$3,000.00	\$57,440.00	\$60,440.00
11-000-219-320- -	CST PROFIED SVS	bt - july	000003	07/30/2020	BSAVAGE	\$40,000.00	(\$20,000.00)	\$20,000.00
11-000-219-390- -	CST PURCH PRF/TECH SVC	bt - july	000003	07/30/2020	BSAVAGE	\$47,567.00	(\$42,020.00)	\$5,567.00
11-000-221-102- -	CURR/INSTR SALARIES	bt - july	000003	07/30/2020	BSAVAGE	\$205,349.00	(\$12,500.00)	\$192,849.00
11-000-221-104- -	CURR/INSTR PROF SALARIES	bt - july	000003	07/30/2020	BSAVAGE	\$8,000.00	\$6,000.00	\$14,000.00
11-000-221-105- -	CURR/INSTR SECY/CLER SAL	bt - july	000003	07/30/2020	BSAVAGE	\$2,500.00	\$2,000.00	\$4,500.00
11-000-221-110- -	CI OTHER SALARIES	bt - july	000003	07/30/2020	BSAVAGE	\$6,000.00	\$4,500.00	\$10,500.00
11-000-222-320- -	LIB/MEDIA PCH PRF/ED SVS	bt - july	000003	07/30/2020	BSAVAGE	\$1,420.00	\$2,580.00	\$4,000.00
11-000-222-610- -	LIB/MEDIA SUPPLIES	bt - july	000003	07/30/2020	BSAVAGE	\$1,000.00	\$2,000.00	\$3,000.00
11-000-261-420- -	MAINT CLEANING/REPAIRS	bt - july	000003	07/30/2020	BSAVAGE	\$100,000.00	(\$11,000.00)	\$89,000.00
11-000-262-441- -	OPER RENTALS	bt - july	000003	07/30/2020	BSAVAGE	\$18,000.00	(\$2,500.00)	\$15,500.00
11-000-262-622-A -	GASOLINE	bt - july	000003	07/30/2020	BSAVAGE	\$0.00	\$2,500.00	\$2,500.00
11-000-266-100- -	UE S SALS OF SEC G & INV	bt - july	000003	07/30/2020	BSAVAGE	\$51,245.00	\$11,000.00	\$62,245.00
11-000-291-210- -	GROUP INSURANCE	bt - july	000003	07/30/2020	BSAVAGE	\$46,268.00	(\$6,500.00)	\$39,768.00
11-000-291-290-A -	OTHER RETIREMENT - DCRP	bt - july	000003	07/30/2020	BSAVAGE	\$0.00	\$6,500.00	\$6,500.00
11-204-100-101- -	LLD TEACHER SALARIES	bt - july	000003	07/30/2020	BSAVAGE	\$119,502.00	(\$3,000.00)	\$116,502.00
11-204-100-106- -	LLD PARA SALARY	bt - july	000003	07/30/2020	BSAVAGE	\$0.00	\$3,000.00	\$3,000.00
20-218-200-440-A -	RENTALS - C/O	setup preschool carryover	000001	07/30/2020	BSAVAGE	\$0.00	\$42,608.00	\$42,608.00
20-232-200-600- -	SUPPLIES AND MATERIALS	setup py ftiel i reallocated	000002	07/30/2020	BSAVAGE	\$0.00	\$9,440.00	\$9,440.00

**Total Current Appr.**

**\$52,048.00**

# Beverly City Board of Education

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
07/30/2020

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Original Appropriation Adjustments</b>								
11-000-291-270- -	OTHER HEALTH BENEFITS	setup budget	000001	07/01/2020	BSAVAGE	\$781,869.00	(\$6.00)	\$781,863.00
20-218-200-110- -	OTHER SALARIES	OTHER SALARIES		07/01/2020	BSAVAGE	\$0.00	\$41,250.00	\$41,250.00
20-218-200-173- -	PEA SS CMTY PARENT INV S	PEA SS CMTY PARENT INV S		07/01/2020	BSAVAGE	\$0.00	\$12,263.00	\$12,263.00
							<b>Total Original Appr.</b>	<b>\$53,507.00</b>

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
08/30/2020

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

PO#	Control#	Vendor#Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
21-00186		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	GENERAL SUPPLIES	08/30/20	1 DBRYSONREQ	CR-	260.96
21-00187		1752/SCHOOL SPECIALTY INC	11-190-100-610- -	GENERAL SUPPLIES	08/30/20	1 DBRYSONREQ	CR-	962.02
21-00188		3518/E3 MIDLANTIC TECHNOLOGIES	11-000-213-610- -	HEALTH SUPPLIES	08/30/20	1 DBRYSONREQ	CR-	1,064.00
21-00189		3664/ONSCENE TECHNOLOGIES, INC.	11-190-100-500- -	OTHER PURCHASED SVC	08/30/20	1 DBRYSONREQ	CR-	2,000.00
21-00190		1059/GENERAL CHEMICAL CO.	11-000-213-610- -	HEALTH SUPPLIES	08/30/20	1 DBRYSONREQ	CR-	1,500.00
21-00191		2135/WILSON LANGUAGE TRAINING	11-190-100-610- -	GENERAL SUPPLIES	08/30/20	1 DBRYSONREQ	CR-	1,708.00
21-00192		3261/BECKER'S SCHOOL SUPPLY	11-000-262-610- -	OPER SUPPLIES	08/30/20	1 DBRYSONREQ	CR-	1,259.00

### Report Totals

Current Entered \$8,753.98  
 Prior Entered \$0.00  
 Total Entered \$8,753.98

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

va\_po04.102317  
09/17/2020

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

PO#	Control#	Vendor#Name	Account #	Description	Date	Entered By	Approval Status	PO Amount
21-00193		1735/JONES SCHOOL SUPPLY CO., INC.	11-000-240-610-	SCHOOL ADMIN-SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	34.74
					Total For 1 Transactions On PO# 21-00193			\$34.74
21-00194		3073/CMRS-FP	11-000-230-530-	TELEPHONE POSTAGE	09/17/20	1 DBRYSONREQ	CR-	500.00
					Total For 1 Transactions On PO# 21-00194			\$500.00
21-00195		1752/SCHOOL SPECIALTY INC	11-190-100-610-	GENERAL SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	334.76
					Total For 1 Transactions On PO# 21-00195			\$334.76
21-00196		1059/GENERAL CHEMICAL CO.	11-000-261-420-	MAINT CLEANING/REPAIRS	09/17/20	1 DBRYSONREQ	CR-	5,280.00
					Total For 1 Transactions On PO# 21-00196			\$5,280.00
21-00197		1059/GENERAL CHEMICAL CO.	11-000-261-420-	MAINT CLEANING/REPAIRS	09/17/20	1 DBRYSONREQ	CR-	2,974.01
					Total For 1 Transactions On PO# 21-00197			\$2,974.01
21-00198		3109/GIACOBBE, ELIZABETH	11-000-213-610-	HEALTH SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	1,587.20
					Total For 1 Transactions On PO# 21-00198			\$1,587.20
21-00199		3149/GOOD IMPRESSIONS PRINTING,	11-000-230-610-	GEN ADMIN-SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	110.00
					Total For 1 Transactions On PO# 21-00199			\$110.00
21-00200		2314/STATE OF NJ, DEPT OF LABOR	11-000-291-241-	EMP BEN OTH RETIRE	09/17/20	1 DBRYSONREQ	CR-	181.50
					Total For 1 Transactions On PO# 21-00200			\$181.50
21-00201		2884/CDW GOVERNMENT INC.	11-000-262-300-	OPER PURCH PROF/TECH	09/17/20	1 DBRYSONREQ	CR-	4,475.70
					Total For 1 Transactions On PO# 21-00201			\$4,475.70
21-00202		3583/JAY'S LANDSCAPING,LLC	11-000-262-420-	OPER CONTRACT	09/17/20	1 DBRYSONREQ	CR-	3,875.00
					Total For 1 Transactions On PO# 21-00202			\$3,875.00
21-00203		3421/DAVID B. RUBIN, PC	11-000-230-331-	GEN ADMIN-LEGAL SVC	09/17/20	1 DBRYSONREQ	CR-	1,425.00
					Total For 1 Transactions On PO# 21-00203			\$1,425.00

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
09/17/2020

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
21-00204		1069/NEW JERSEY SCHOOL BOARDS	11-000-223-580-	WORKSHOPS	09/17/20	1 DBRYSONREQ	CR-	375.00
						Total For 1 Transactions On PO# 21-00204		\$375.00
21-00205		1641/COLORCRAFT SIGN COMPANY	11-000-240-610-	SCHOOL ADMIN-SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	13.50
						Total For 1 Transactions On PO# 21-00205		\$13.50
21-00206		3072/FP MAILING SOLUTIONS	11-000-230-530-	TELEPHONE POSTAGE	09/17/20	1 DBRYSONREQ	CR-	292.56
						Total For 1 Transactions On PO# 21-00206		\$292.56
21-00207		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT	09/17/20	1 DBRYSONREQ	CR-	420.00
						Total For 1 Transactions On PO# 21-00207		\$420.00
21-00208		1054/BEVAN SECURITY SYSTEMS	11-000-262-420-	OPER CONTRACT	09/17/20	1 DBRYSONREQ	CR-	440.00
						Total For 1 Transactions On PO# 21-00208		\$440.00
21-00209		2473/GRAINGER	11-000-261-610-	MAINT SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	339.50
						Total For 1 Transactions On PO# 21-00209		\$339.50
21-00210		2984/STAPLES ADVANTAGE	11-000-230-610-	GEN ADMIN-SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	79.40
						Total For 1 Transactions On PO# 21-00210		\$79.40
21-00211		3361/NEW JERSEY SCHOOLS	11-000-262-590-	OPER MISC PURCHASE	09/17/20	1 DBRYSONREQ	CR-	37,900.08
			11-000-291-260-	WORKERS' COMP.	09/17/20	1 DBRYSONREQ	CR-	38,827.52
						Total For 2 Transactions On PO# 21-00211		\$76,727.60
21-00212		3577/MCA-AMERIZON OF NC	11-000-261-610-	MAINT SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	2,920.95
						Total For 1 Transactions On PO# 21-00212		\$2,920.95
21-00213		3424/THE RICHLAND-KNOWLES AGENCY	11-000-291-210-	GROUP INSURANCE	09/17/20	1 DBRYSONREQ	CR-	4,985.00
						Total For 1 Transactions On PO# 21-00213		\$4,985.00
21-00214		3666/BROOKES PUBLISHING CO.	11-190-100-610-	GENERAL SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	535.00
						Total For 1 Transactions On PO# 21-00214		\$535.00

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

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09/17/2020

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
21-00215		3268/PARA PLUS TRANSLATIONS, INC.	11-000-216-320-	SPEECH/OT/PT PROF SER	09/17/20	1 DBRYSONREQ	CR-	25.00
					Total For 1 Transactions On PO# 21-00215			\$25.00
21-00216		1953/BROOKFIELD ACADEMY	11-000-100-566-	TUITION-PRIVATE SCHOOL	09/17/20	1 DBRYSONREQ	CR-	18,400.00
					Total For 1 Transactions On PO# 21-00216			\$18,400.00
21-00217		3665/CINNAMINSON TWP. PUBLIC	11-000-223-580-	WORKSHOPS	09/17/20	1 DBRYSONREQ	CR-	320.00
					Total For 1 Transactions On PO# 21-00217			\$320.00
21-00218		3628/THE QUIET CHILD THERAPY, LLC	11-000-216-320-	SPEECH/OT/PT PROF SER	09/17/20	1 DBRYSONREQ	CR-	75.00
					Total For 1 Transactions On PO# 21-00218			\$75.00
21-00219		1323/GENERAL FIRE SALES & SERVICE	11-000-261-420-	MAINT CLEANING/REPAIRS	09/17/20	1 DBRYSONREQ	CR-	194.95
					Total For 1 Transactions On PO# 21-00219			\$194.95
21-00220		2940/TILLEY FIRE EQUIPMENT COMPANY	11-000-261-420-	MAINT CLEANING/REPAIRS	09/17/20	1 DBRYSONREQ	CR-	204.45
					Total For 1 Transactions On PO# 21-00220			\$204.45
21-00221		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	09/17/20	1 DBRYSONREQ	CR-	3,962.00
					Total For 1 Transactions On PO# 21-00221			\$3,962.00
21-00222		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	09/17/20	1 DBRYSONREQ	CR-	3,117.00
					Total For 1 Transactions On PO# 21-00222			\$3,117.00
21-00223		2865/CM3 BUILDING SOLUTIONS INC	11-000-261-420-	MAINT CLEANING/REPAIRS	09/17/20	1 DBRYSONREQ	CR-	11,545.10
					Total For 1 Transactions On PO# 21-00223			\$11,545.10
21-00224		3467/IXL LEARNING	11-000-223-580-	WORKSHOPS	09/17/20	1 DBRYSONREQ	CR-	60.00
					Total For 1 Transactions On PO# 21-00224			\$60.00
21-00225		2842/W.B. MASON CO. INC.	11-190-100-610-	GENERAL SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	734.10
					Total For 1 Transactions On PO# 21-00225			\$734.10
21-00226		3287/HEINEMANN	11-190-100-610-	GENERAL SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	20.00

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

va\_po04.102317  
09/17/2020

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

PO#	Control#	Vendor#/Name	Account #	Description	Date	Entered By	Approval Status (2 needed)	PO Amount
21-00227		3135/SAVAGE, BRIAN	11-000-261-420	MAINT CLEANING/REPAIRS	09/17/20	1 DBRYSONREQ	CR-	383.84
Total For 1 Transactions On PO# 21-00226								\$20.00
Total For 1 Transactions On PO# 21-00227								\$383.84

### Report Totals

Current Entered \$146,947.86  
 Prior Entered \$0.00  
 Total Entered \$146,947.86

# Beverly City Board of Education

## Entered Purchase Order Report By PO Number

va\_po04.102317  
09/17/2020

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	
21-00228		2945/MGL PRINTING SOLUTIONS	11-000-251-610- -	BUSINESS SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	595.00	
21-00229		3598/MCRAE, DAWN	20-231-100-300-A - 20-280-100-500- -	TITLE I PROF. PROGRAMS TITLE IV PUR. SERV.	09/17/20	1 DBRYSONREQ	CR-	7,888.00	
						1 DBRYSONREQ	CR-	12,164.00	
						Total For 2 Transactions On PO# 21-00229		\$20,052.00	
21-00230		2821/NUTRI-SERVE FOOD MGMT	60-910-310-500- -	FOOD SERVICE COSTS	09/17/20	1 DBRYSONREQ	CR-	160,000.00	
21-00231		2135/WILSON LANGUAGE TRAINING	11-190-100-610- -	GENERAL SUPPLIES	09/17/20	1 DBRYSONREQ	CR-	2,858.00	
<b>Report Totals</b>									
								<b>Current Entered</b>	\$183,505.00
								<b>Prior Entered</b>	\$0.00
								<b>Total Entered</b>	\$183,505.00

# Beverly City Board of Education

## 7 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
08/30/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
21-00186	21-00186	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	DRUDING	260.96
21-00187	21-00187	DBRYSONRE Q	SCHOOL SPECIALTY INC	000	CAMPO	962.02
21-00188	21-00188	DBRYSONRE Q	E3 MIDLANTIC TECHNOLOGIES GROUP	000	DELAPENA	1,064.00
21-00189	21-00189	DBRYSONRE Q	ONSCENE TECHNOLOGIES, INC.	000		2,000.00
21-00190	21-00190	DBRYSONRE Q	GENERAL CHEMICAL CO.	000	ALYSSA DELAPENA	1,500.00
21-00191	21-00191	DBRYSONRE Q	WILSON LANGUAGE TRAINING CORP	000	AMY HORNBECK	1,708.00
21-00192	21-00192	DBRYSONRE Q	BECKER'S SCHOOL SUPPLY	000	ANDREA SANCHEZ	1,259.00

# Beverly City Board of Education

## 35 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
09/17/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
21-00193	21-00193	DBRYSONRE	JONES SCHOOL SUPPLY CO., INC.	000		34.74
		Q				
21-00194	21-00194	DBRYSONRE	CMRS-FP	000		500.00
		Q				
21-00195	21-00195	DBRYSONRE	SCHOOL SPECIALTY INC	000	GLENN DEMPSTER	334.76
		Q				
21-00196	21-00196	DBRYSONRE	GENERAL CHEMICAL CO.	000		5,280.00
		Q				
21-00197	21-00197	DBRYSONRE	GENERAL CHEMICAL CO.	000		2,974.01
		Q				
21-00198	21-00198	DBRYSONRE	GIACOBBE, ELIZABETH	000		1,587.20
		Q				
21-00199	21-00199	DBRYSONRE	GOOD IMPRESSIONS PRINTING, INC.	000		110.00
		Q				
21-00200	21-00200	DBRYSONRE	STATE OF NJ; DEPT OF LABOR	000		181.50
		Q				
21-00201	21-00201	DBRYSONRE	CDW GOVERNMENT INC.	000	JACK DOOLEY	4,475.70
		Q				
21-00202	21-00202	DBRYSONRE	JAY'S LANDSCAPING,LLC	000		3,875.00
		Q				
21-00203	21-00203	DBRYSONRE	DAVID B. RUBIN, PC	000		1,425.00
		Q				
21-00204	21-00204	DBRYSONRE	NEW JERSEY SCHOOL BOARDS ASSOC	000		375.00
		Q				
21-00205	21-00205	DBRYSONRE	COLORCRAFT SIGN COMPANY	000		13.50
		Q				
21-00206	21-00206	DBRYSONRE	FP MAILING SOLUTIONS	000		292.56
		Q				
21-00207	21-00207	DBRYSONRE	BEVAN SECURITY SYSTEMS	000	JACK DOOLEY	420.00
		Q				
21-00208	21-00208	DBRYSONRE	BEVAN SECURITY SYSTEMS	000		440.00
		Q				
21-00209	21-00209	DBRYSONRE	GRAINGER	000		339.50
		Q				
21-00210	21-00210	DBRYSONRE	STAPLES ADVANTAGE	000	ANDREA SANCHEZ	79.40
		Q				
21-00211	21-00211	DBRYSONRE	NEW JERSEY SCHOOLS INSURANCE	000		76,727.60
		Q				
21-00212	21-00212	DBRYSONRE	MCA-AMERIZON OF NC	000		2,920.95
		Q				
21-00213	21-00213	DBRYSONRE	THE RICHLAND-KNOWLES AGENCY	000		4,985.00
		Q				
21-00214	21-00214	DBRYSONRE	BROOKES PUBLISHING CO.	000	AMY HORNBECK	535.00
		Q				
21-00215	21-00215	DBRYSONRE	PARA PLUS TRANSLATIONS, INC.	000		25.00
		Q				
21-00216	21-00216	DBRYSONRE	BROOKFIELD ACADEMY	000		18,400.00
		Q				
21-00217	21-00217	DBRYSONRE	CINNAMINSON TWP. PUBLIC SCHOOLS	000		320.00
		Q				
21-00218	21-00218	DBRYSONRE	THE QUIET CHILD THERAPY, LLC	000		75.00
		Q				
21-00219	21-00219	DBRYSONRE	GENERAL FIRE SALES & SERVICE	000		194.95

# Beverly City Board of Education

## 35 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
09/17/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
		Q				
21-00220	21-00220	DBRYSONRE	TILLEY FIRE EQUIPMENT COMPANY	000		204.45
		Q				
21-00221	21-00221	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		3,962.00
		Q				
21-00222	21-00222	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		3,117.00
		Q				
21-00223	21-00223	DBRYSONRE	CM3 BUILDING SOLUTIONS INC	000		11,545.10
		Q				
21-00224	21-00224	DBRYSONRE	IXL LEARNING	000	DONNA GROVES	60.00
		Q				
21-00225	21-00225	DBRYSONRE	W.B. MASON CO. INC.	000		734.10
		Q				
21-00226	21-00226	DBRYSONRE	HEINEMANN	000	N. VERMES	20.00
		Q				
21-00227	21-00227	DBRYSONRE	SAVAGE, BRIAN	000		383.84
		Q				

# Beverly City Board of Education

## 4 Fully Approved Requisitions converted into Entered Purchase Orders.

va\_areq1  
020514  
09/17/2020

Req#	PO#	Req. by	Vendor	Ship	Attention	Total Price
21-00228	21-00228	DBRYSONRE Q	MGL PRINTING SOLUTIONS	000		595.00
21-00229	21-00229	DBRYSONRE Q	MCRAE, DAWN	000		20,052.00
21-00230	21-00230	DBRYSONRE Q	NUTRI-SERVE FOOD MGMT	000		180,000.00
21-00231	21-00231	DBRYSONRE Q	WILSON LANGUAGE TRAINING CORP	000	CARLY FANSLAU	2,858.00

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 09/17/2020 to 09/18/2020

va\_bill5.102317  
09/17/2020

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

BARNES & NOBLE INC./ 2413	21-00143	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4023429	24945	519.15
<b>Total for BARNES &amp; NOBLE INC./ 2413</b>							<b>\$619.15</b>
BAYADA NURSES INC/ 2591	21-00073	11-000-213-300- / HEALTH PURCHASED PROF/ED		CP	15786771	24946	828.00
<b>Total for BAYADA NURSES INC/ 2591</b>							<b>\$828.00</b>
BECKER'S SCHOOL SUPPLY/ 3261	21-00192	11-000-262-610- / OPER SUPPLIES		CF	1690335-IN	24947	1,231.12
<b>Total for BECKER'S SCHOOL SUPPLY/ 3261</b>							<b>\$1,231.12</b>
BEVAN SECURITY SYSTEMS/ 1054	21-00159	11-000-262-420- / OPER CONTRACT SERVICES		CP	00108094	24948	76.00
	21-00208	11-000-262-420- / OPER CONTRACT SERVICES		CF	00108108	24948	120.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	00108430	24948	440.00
<b>Total for BEVAN SECURITY SYSTEMS/ 1054</b>							<b>\$636.00</b>
BROOKFIELD ACADEMY/ 1953	21-00216	11-000-100-566- / TUITION-PRIVATE SCHOOL		CF	0011550-IN 18-19 BACK BILL JM	24949	18,400.00
<b>Total for BROOKFIELD ACADEMY/ 1953</b>							<b>\$18,400.00</b>
CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665	21-00217	11-000-223-580- / WORKSHOPS		CF	WORKSHOPS	24950	320.00
<b>Total for CINNAMINSON TWP. PUBLIC SCHOOLS/ 3665</b>							<b>\$320.00</b>
CM3 BUILDING SOLUTIONS INC/ 2865	21-00122	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	q2025001	24951	1,620.00
<b>Total for CM3 BUILDING SOLUTIONS INC/ 2865</b>							<b>\$1,620.00</b>
CMRS-FP/ 3073	21-00194	11-000-230-530- / TELEPHONE POSTAGE		CF	ACT NO. 600027659	24952	500.00
<b>Total for CMRS-FP/ 3073</b>							<b>\$500.00</b>
COLORCRAFT SIGN COMPANY/ 1641	21-00205	11-000-240-610- / SCHOOL ADMIN-SUPPLIES		CF	32513	24953	13.50
<b>Total for COLORCRAFT SIGN COMPANY/ 1641</b>							<b>\$13.50</b>
COMCAST CABLEVISION/ 1792							



# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 09/17/2020 to 09/18/2020

va\_bill5.102317  
09/17/2020

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

GOOD IMPRESSIONS PRINTING, INC./ 3149	21-00198	11-000-213-610- / HEALTH SUPPLIES		CF	HEALTH SUPPLIES	24962	1,587.20
					Total for ELIZABETH GIACOBBE/ 3109		\$1,587.20
GOOD IMPRESSIONS PRINTING, INC./ 3149	21-00199	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	63263	24963	110.00
					Total for GOOD IMPRESSIONS PRINTING, INC./ 3149		\$110.00
HORIZON DENTAL OPTION PLAN/ 2999	21-00067	11-000-291-270- / OTHER HEALTH BENEFITS		CP	294705025-SEPT 2020	24964	3,806.66
					Total for Horizon Dental Option Plan/ 2999		\$3,806.66
JAY'S LANDSCAPING,LLC/ 3583	21-00202	11-000-262-420- / OPER CONTRACT SERVICES		CP	34261	24965	2,100.00
		11-000-262-420- / OPER CONTRACT SERVICES		CP	34804	24965	1,300.00
		11-000-262-420- / OPER CONTRACT SERVICES		CF	35465	24965	475.00
					Total for JAY'S LANDSCAPING,LLC/ 3583		\$3,875.00
JESUS THE GOOD SHEPARD PARISH/ 3259	21-00062	11-000-262-420- / OPER CONTRACT SERVICES		CP	SEPTEMBER 2020	24966	1,531.16
					Total for JESUS THE GOOD SHEPARD PARISH/ 3259		\$1,531.16
JONES SCHOOL SUPPLY CO., INC./ 1735	21-00193	11-000-240-610- / SCHOOL ADMIN-SUPPLIES		CF	1777251	24967	34.74
					Total for JONES SCHOOL SUPPLY CO., INC./ 1735		\$34.74
LEXISNEXIS RISK SOLUTIONS FL INC./ 3573	21-00075	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	OCTOBER 2020	24968	85.00
					Total for LEXISNEXIS RISK SOLUTIONS FL INC./ 3573		\$85.00
LOWE'S/ 3138	21-00066	11-000-261-610- / MAINT SUPPLIES		CP	902616	24969	110.04
		11-000-261-610- / MAINT SUPPLIES		CP	902897	24969	452.50
		11-000-261-610- / MAINT SUPPLIES		CP	986502	24969	703.44
					Total for LOWE'S/ 3138		\$1,265.98
MCRAE, DAWN/ 3598	21-00229	20-231-100-300-A / TITLE I PROF. PROGRAMS		CP	9/11/2020-3 hours	24970	394.00
		20-280-100-500- / TITTLE IV PUR. SERV.		CP	9/11/2020-3 hours	24970	608.19
					Total for MCRAE, DAWN/ 3598		\$1,002.19

MIDDLESEX LAMINATING/ 3462

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

Run on 09/17/2020 at 11:27:27 AM

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 09/17/2020 to 09/18/2020

va\_bill5.102317  
09/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
NETWORK SUPPORT LLC/ 2672	21-00158	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	245	24971	130.00
	21-00170	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	250	24971	144.99
					<b>Total for MIDDLESEX LAMINATING/ 3462</b>		<b>\$274.99</b>
NETWORK SUPPORT LLC/ 2672	21-00072	11-190-100-340- / PURCHASED TECH SVC		CP	1914	24972	720.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1915	24972	375.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1916	24972	1,296.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1917	24972	187.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1918	24972	1,008.00
		11-190-100-340- / PURCHASED TECH SVC		CP	1919	24972	812.50
		11-190-100-340- / PURCHASED TECH SVC		CP	1920	24972	1,008.00
						<b>Total for Network Support LLC/ 2672</b>	<b>\$5,407.00</b>
NEW JERSEY SCHOOL BOARDS ASSOC/ 1069	21-00204	11-000-223-580- / WORKSHOPS		CF	inv-02297-h5m6f1	24973	375.00
					<b>Total for NEW JERSEY SCHOOL BOARDS ASSOC/ 1069</b>		<b>\$375.00</b>
NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361	21-00211	11-000-262-590- / OPER MISC PURCHASE		CF	CON-0000027344	24974	37,900.08
		11-000-291-280- / WORKERS' COMP.		CF	CON-0000027344	24974	38,827.52
					<b>Total for NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361</b>		<b>\$76,727.60</b>
NJ AMERICAN WATER CO./ 1140	21-00068	11-000-262-300- / OPER PURCH PROF/TECH SVS		CP	8/25/2020	24975	174.80
					<b>Total for NJ AMERICAN WATER CO./ 1140</b>		<b>\$174.80</b>
NUTRI-SERVE FOOD MGMT/ 2821	21-00230	60-910-310-500- / FOOD SERVICE COSTS		CP	930090520	24976	2,921.55
					<b>Total for NUTRI-SERVE FOOD MGMT/ 2821</b>		<b>\$2,921.55</b>
PARA PLUS TRANSLATIONS, INC./ 3268	21-00215	11-000-216-320- / SPEECH/OT/PT PROF SER		CF	153246	24977	25.00
					<b>Total for PARA PLUS TRANSLATIONS, INC./ 3268</b>		<b>\$25.00</b>
POSITIVE PROMOTIONS/ 1909							

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

Run on 09/17/2020 at 11:27:27 AM

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 09/17/2020 to 09/18/2020

va\_bill5.102317  
09/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>	21-00146	11-000-213-610- / HEALTH SUPPLIES		CF	06581379	24978	487.58
					Total for POSITIVE PROMOTIONS/ 1909		\$487.58
PRUDENTIAL INS. CO. - NJEA/ 2395	21-00104	11-000-291-270- / OTHER HEALTH BENEFITS		CP	0019801885-1001/1031	24979	406.23
					Total for PRUDENTIAL INS. CO. - NJEA/ 2395		\$406.23
PSE & G/ 1141	21-00069	11-000-262-621- / OPER ENERGY - GAS		CP	08/26/20- GAS	24980	217.37
		11-000-262-622- / OPER ENERGY - ELECTRICIT		CP	08/26/2020 - ELECTRICIT	24980	3,724.14
					Total for PSE & G/ 1141		\$3,941.51
RIDDELL/ 3659	21-00115	11-000-261-610- / MAINT SUPPLIES		CP	951245636	24981	2,002.33
		11-000-261-610- / MAINT SUPPLIES		CF	951245637	24981	465.35
					Total for RIDDELL/ 3659		\$2,467.68
SAVAGE, BRIAN/ 3135	21-00227	11-000-261-420- / MAINT CLEANING/REPAIRS		CF	MAINT CLEANING/REPAIRS	24982	383.84
					Total for SAVAGE, BRIAN/ 3135		\$383.84
SAVVASLEARNING COMPANY,LLC/ 3656	21-00101	11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	4026161055	24983	482.78
	21-00102	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4026161056	24983	430.29
	21-00097	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	4026161057	24983	275.00
	21-00099	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	4026161058	24983	301.60
	21-00098	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	4026161059	24983	27.50
	21-00100	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	4026161060	24983	553.80
	21-00080	11-190-100-640- / TEXTBOOKS INSTRUCTION		CF	4026190985	24983	899.19
	21-00101	11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	7027192514	24983	821.41
	21-00154	11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	7027271458	24983	500.00
		11-190-100-640- / TEXTBOOKS INSTRUCTION		CP	7027277865	24983	13,145.33
					Total for SAVVASLEARNING COMPANY,LLC/ 3656		\$17,436.90
	SCHOOL HEALTH CORP/ 1795	21-00048	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	3791379-00	24984
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	3791379-01	24984	5.24
					Total for SCHOOL HEALTH CORP/ 1795		\$50.58

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

Run on 09/17/2020 at 11:27:27 AM

# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 09/17/2020 to 09/18/2020

ve\_bill5.102317  
09/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Posted Checks</b>								
SCHOOL MATE/ 2439	21-00116	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	000542740	24985	602.50	
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	000543134	24985	328.00	
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	000543167	24985	602.50	
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	000543204	24985	328.00	
		<b>Total for SCHOOL MATE/ 2439</b>						<b>\$1,861.00</b>
<b>SCHOOL SPECIALTY INC/ 1752</b>								
	21-00103	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208125459556	24986	369.84	
	21-00022	11-000-230-610- / GEN ADMIN-SUPPLIES		CP	208125576495	24986	97.32	
	21-00020	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208125590620	24986	88.47	
	21-00009	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208125738128	24986	38.25	
	21-00151	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208125874007	24986	1,230.74	
	21-00187	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208125979028	24986	962.02	
	21-00015	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	208126003129	24986	2.80	
		11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208126006809	24986	16.00	
	21-00006	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	208126006811	24986	4.56	
	21-00028	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	308103578540	24986	99.92	
	21-00032	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	308103578542	24986	41.13	
	21-00089	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103580269	24986	851.50	
	21-00023	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103581386	24986	35.71	
	21-00012	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103582416	24986	94.05	
	21-00001	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103582417	24986	99.93	
	21-00013	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103588946	24986	84.01	
	21-00035	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103588947	24986	38.20	
	21-00029	11-000-230-610- / GEN ADMIN-SUPPLIES		CF	308103588948	24986	99.38	
	21-00006	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	308103605656	24986	92.43	
	21-00005	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	308103605658	24986	90.03	
	21-00021	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	308103605659	24986	75.56	
	21-00008	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103605660	24986	61.16	
	21-00030	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CF	308103605661	24986	95.52	
	21-00002	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	308103605662	24986	97.18	
	21-00015	11-190-100-610- / GENERAL SUPPLIES INSTRUC		CP	308103610221	24986	80.98	

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

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# Beverly City Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
09/17/2020

for Batches 50,51 and Check Date is from 09/17/2020 to 09/18/2020

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

21-00149	11-190-100-610-	GENERAL SUPPLIES INSTRUC		CF	308103628926	24986	586.88
21-00018	11-190-100-610-	GENERAL SUPPLIES INSTRUC		CP	308103629871	24986	61.38
<b>Total for SCHOOL SPECIALTY INC/ 1752</b>							<b>\$5,494.95</b>
<b>STAPLES ADVANTAGE/ 2984</b>							
21-00039	11-190-100-610-	GENERAL SUPPLIES INSTRUC		CP	34515260545	24987	91.10
21-00041	11-190-100-610-	GENERAL SUPPLIES INSTRUC		CF	3451526055	24987	7.86
21-00042	11-190-100-610-	GENERAL SUPPLIES INSTRUC		CP	3451526056	24987	18.53
	11-190-100-610-	GENERAL SUPPLIES INSTRUC		CF	3451526057	24987	25.94
21-00043	11-190-100-610-	GENERAL SUPPLIES INSTRUC		CF	3451526058	24987	20.79
21-00039	11-190-100-610-	GENERAL SUPPLIES INSTRUC		CF	3453679285	24987	17.64
<b>Total for Staples Advantage/ 2984</b>							<b>\$181.86</b>

**STATE OF NJ HEALTH BENEFITS PR/ 2394**

21-00111	11-000-291-270-	OTHER HEALTH BENEFITS		HP	SEPTEMBER 2020	92020	65,207.71
	20-218-200-200-	PSEA EMP BENEFITS		HP	SEPTEMBER 2020	92020	13,301.00
<b>Total for STATE OF NJ HEALTH BENEFITS PR/ 2394</b>							<b>\$78,508.71</b>

**STATE OF NJ; DEPT OF LABOR/ 2314**

21-00200	11-000-291-241-	EMP BEN OTH RETIRE		CF	216000134- 13:001	24988	181.50
<b>Total for STATE OF NJ; DEPT OF LABOR/ 2314</b>							<b>\$181.50</b>

**THE QUIET CHILD THERAPY, LLC/ 3628**

21-00218	11-000-216-320-	SPEECH/OT/PT PROF SER		CF	BCS52020	24989	75.00
<b>Total for THE QUIET CHILD THERAPY, LLC/ 3628</b>							<b>\$75.00</b>

**THE RICHLAND-KNOWLES AGENCY/ 3424**

21-00213	11-000-291-210-	GROUP INSURANCE		CF	INV. 821	24990	4,985.00
<b>Total for THE RICHLAND-KNOWLES AGENCY/ 3424</b>							<b>\$4,985.00</b>

**VERIZON/ 1139**

21-00070	11-190-100-500-	OTHER PURCHASED SVC		CP	08/27/2020	24991	138.24
<b>Total for VERIZON/ 1139</b>							<b>\$138.24</b>

**WASTE MANAGEMENT OF NJ/ 1169**

21-00071	11-000-262-420-	OPER CONTRACT SERVICES		CP	2946897-0502-7	24992	683.06
<b>Total for WASTE MANAGEMENT OF NEW JERSEY/ 1169</b>							<b>\$683.06</b>

**WESTERN PEST SERVICES/ 2521**

<b>Total for WESTERN PEST SERVICES/ 2521</b>							<b>\$683.06</b>
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\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/17/2020 at 11:27:27 AM





# Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105- -	908152020	08/14/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-105- -	908152020	08/14/2020	489.44	HEALTH SVCS- CLER SAL
11-000-218-105- -	908152020	08/14/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104- -	908152020	08/14/2020	5,155.96	CST SALARIES
11-000-219-105- -	908152020	08/14/2020	978.87	CST SECY/CLER SALARIES
11-000-221-102- -	908152020	08/14/2020	5,098.88	CURR/INSTR SALARIES
11-000-221-104- -	908152020	08/14/2020	578.83	CURR/INSTR PROF SALARIES
11-000-221-105- -	908152020	08/14/2020	178.14	CURR/INSTR SECY/CLER SAL
11-000-221-110- -	908152020	08/14/2020	420.97	CI OTHER SALARIES
11-000-230-100- -	908152020	08/14/2020	4,931.29	GEN ADMIN SPRINTEND SAL
11-000-230-104- -	908152020	08/14/2020	187.00	TREASURER SALARIES
11-000-230-105- -	908152020	08/14/2020	933.88	GENERAL ADMIN- CLER SAL
11-000-240-105- -	908152020	08/14/2020	1,112.02	SCH ADMIN SEC/CLER SAL
11-000-251-104- -	908152020	08/14/2020	4,272.87	BUSINESS ADMIN SALARIES
11-000-251-105- -	908152020	08/14/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-262-110- -	908152020	08/14/2020	1,766.04	OPER/CUST SALARIES
11-000-262-110-OT -	908152020	08/14/2020	852.91	OPER/CUSTODIAL OT
11-000-266-100- -	908152020	08/14/2020	2,578.75	UE S SALS OF SEC G & INV
11-000-270-161- -	908152020	08/14/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-000-270-162- -	908152020	08/14/2020	959.83	SAL. FOR PUPIL TRANS(BET
11-204-100-101- -	908152020	08/14/2020	5,868.45	LLD TEACHER SALARIES
11-204-100-106- -	908152020	08/14/2020	1,920.00	LLD PARA SALARY
11-230-100-101- -	908152020	08/14/2020	50.00	BSC SKILLS TEACHER SALAR
11-401-100-100- -	908152020	08/14/2020	420.00	COCURR SALARIES
20-218-200-102- -	908152020	08/14/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103- -	908152020	08/14/2020	1,297.15	PRE-K SALARIES OF SUPERV
20-218-200-105- -	908152020	08/14/2020	854.10	PRE-K SALARIES OF SECR A
<b>Total # of Payments</b>	27.00	<b>Total Check Amount</b>	45,680.38	

[Beverly City Board of Education] System Date 08/26/2020

Payables Receivables GL Inquiry Reports More Window Help

### Payroll to Budget Transfer Report

Account#	Check#	Check Date	Check Amount	Check Description
11-000-211-105 -	908302020	08/28/2020	1,249.73	ATTEND SVCS- CLER SAL
11-000-213-105 -	908302020	08/28/2020	480.44	HEALTH SVCS- CLER SAL
11-000-218-105 -	908302020	08/28/2020	609.64	GUID SECY/CLER SALARIES
11-000-219-104 -	908302020	08/28/2020	5,155.95	CST SALARIES
11-000-219-105 -	908302020	08/28/2020	978.97	CST SECY/CLER SALARIES
11-000-221-102 -	908302020	08/28/2020	5,066.88	CURRINSTR SALARIES
11-000-221-104 -	908302020	08/28/2020	578.83	CURRINSTR PROF SALARIES
11-000-221-105 -	908302020	08/28/2020	178.14	CURRINSTR SECY/CLER SAL
11-000-221-110 -	908302020	08/28/2020	420.97	CJ OTHER SALARIES
11-000-230-100 -	908302020	08/28/2020	4,931.29	GEN ADMIN SPRINTEND SAL
11-000-230-104 -	908302020	08/28/2020	187.00	TREASURER SALARIES
11-000-230-105 -	908302020	08/28/2020	923.88	GENERAL ADMIN- CLER SAL
11-000-240-105 -	908302020	08/28/2020	1,112.02	SCH ADMIN SECY/CLER SAL
11-000-251-104 -	908302020	08/28/2020	3,404.67	BUSINESS ADMIN SALARIES
11-000-251-105 -	908302020	08/28/2020	945.50	BUS ADMIN/SECY SALARIES
11-000-282-110 -	908302020	08/28/2020	1,765.04	OPER/CUST SALARIES
11-000-282-110-OT -	908302020	08/28/2020	2,678.82	OPER/CUSTODIAL OT
11-000-286-100 -	908302020	08/28/2020	2,528.75	UE S SAL OF SEC G & INV
11-000-270-161 -	908302020	08/28/2020	959.83	SAL FOR PUPIL TRANS/BET
11-000-270-182 -	908302020	08/28/2020	959.83	SAL FOR PUPIL TRANS/BET
11-120-100-101 -	908302020	08/28/2020	200.00	GR. 1-5 TEACHER SALARIES
11-130-100-101 -	908302020	08/28/2020	50.00	GR. 6-8 TEACHER SALARIES
11-204-100-101 -	908302020	08/28/2020	88.00	LTD TEACHER SALARIES
20-218-200-102 -	908302020	08/28/2020	1,010.30	PSEA SUPERV SAL
20-218-200-103 -	908302020	08/28/2020	1,287.16	PRE-K SALARIES OF SUPERV
20-218-200-105 -	908302020	08/28/2020	854.10	PRE-K SALARIES OF SECR A
20-218-200-110 -	908302020	08/28/2020	968.20	OTHER SALARIES
<b>Total # of Payments</b>	<b>27 00</b>	<b>Total Check Amount</b>	<b>38,583.84</b>	

Report: ERF/?? Excludes

**District Approved Substitutes 2020-2021**

Last Name	First Name	District Fingerprints Approved	Certificate Expiration
Abdur-Rahim	Mecca	Beverly, Delanco, Edgewater Park,	9/18/2023
Atkinson	Kristin	Delanco	8/17/2022
Belford	Tyrone	Beverly, Delanco, Edgewater Park	Never
Betley	Brenda	Edgewater Park	Never
Beverly	Delores	Beverly, Delanco, Edgewater Park,	10/10/2024
BOYLE	KRISTINE	Beverly, Delanco, Edgewater Park,	9/28/2021
Burmeister	Lois	Delanco	Never
Callahan	Eugene Jr.	Delanco, Edgewater Park	8/8/2022
Caruso	Jaclyn	Delanco, Edgewater Park	11/27/2024
CASTELLI	JAMES	Beverly, Delanco, Edgewater Park	Never
Dirr	Michael	Beverly, Delanco, Edgewater Park,	10/18/2024
Donnelly	James	Delanco	3/5/2025
Drake	Kim	Beverly, Delanco, Edgewater Park,	6/28/2023
FUSCO	SALLY	Delanco, Edgewater Park	1/9/2025
Jackson	Sylvester	Beverly, Delanco, Edgewater Park,	1/15/2024
KAMINSKI	LEE ANN	Beverly, Delanco, Edgewater Park,	Never
Kelly	Rita	Delanco, Edgewater Park	10/7/2024
Lilliston	Corey	Delanco	12/26/2024
Mack	Jeffrey	Beverly, Delanco, Edgewater Park,	Never
Marcus	Larry	Delanco, Edgewater Park, Riverton	4/15/2024
McMire	Debra	Beverly, Delanco, Edgewater Park,	9/28/2023
Morgan	Gregory	Beverly, Delanco, Edgewater Park,	9/30/2024
MULHERN	JOHN	Delanco, Edgewater Park, Riverton	10/31/2021
NEMETH	JOHN	Beverly, Delanco, Edgewater Park	10/10/2023



BOE & Approval Date	New Approved Substitutes	Removal Date
Edgewater Park 8/28/2018	9/9/2020	
<b>9/13/2017</b>	<b>9/9/2020</b>	
10/10/2018	9/9/2020	
Edgewater Park 3/16/20	9/9/2020	
Edgewater Park 9/24/19	9/9/2020	
2/8/2017	9/9/2020	
11/14/2018	9/9/2020	
Edgewater Park 8/22/17	9/9/2020	
12/11/2019	9/9/2020	
2/8/2017	9/9/2020	
Edgewater Park 10/15/2019	9/9/2020	
3/11/2020	9/9/2020	
Edgewater Park 06/27/2018	9/9/2020	
2/8/2017	9/9/2020	
2/13/2019	9/9/2020	
Edgewater Park 5/2/2017	9/9/2020	
Edgewater Park 8/27/2019	9/9/2020	
1/2/2020	9/9/2020	
Riverton 9/25/2018	9/9/2020	
10/11/2017	9/9/2020	
Edgewater Park 8/27/19	9/9/2020	
Riverton 9/24/2019	9/9/2020	
2/8/2017	9/9/2020	
10/10/2018	9/9/2020	



Good Morning,

I am very apologetic for the timing of this email, it is one that I can say honestly comes from a place of regret. I am not going to be able to join the Beverly City Team this year. I have battled with making this decision because I truly loved the working environment and staff at the school. Unfortunately due to the chronic illness that my brother has I can not in good condicouse expose him to the higher chance of catching Covid - 19. I truly believe that you will be making the school as safe as possible for staff and students but I can not take the remaining risk to endanger my brother's life. I truly apologize for the late timing of this email, I was going back and forth with the decision. If you have any questions please feel free to contact me, also I will be attaching a letter from my brother's physician that contains a phone number if you would like to call them as well. Thank you for giving me the opportunity to work for such a great school.

Sincerely,  
Sara Mendez

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## 2020-2021 School Year Calendar

### SEPTEMBER 2020

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### OCTOBER 2020

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### NOVEMBER 2020

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### DECEMBER 2020

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### JANUARY 2021

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**Legend:**

12:30 PM Dismissal	School Closed
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O Staff Only

#### September

New Teachers  
Staff Only  
Open House for Parents & Students  
3 PM - 7 PM  
SCHOOL CLOSED  
School Opens for Students

#### October

Student Dismissal 12:30 PM  
SCHOOL CLOSED

#### November

Student Dismissal 12:30 PM  
Parent Teacher Conference  
1:15 PM - 3:15 PM & 5 PM - 7 PM  
SCHOOL CLOSED  
Parent Teacher Conference  
1:15 PM - 3:15 PM  
SCHOOL CLOSED  
1<sup>st</sup> Marking Period Ends  
Report Cards Issued  
12:30 PM Dismissal for ALL  
SCHOOL CLOSED

#### December

Winter Concert 7:00 PM  
12:30 PM Dismissal for ALL  
SCHOOL CLOSED  
Winter Recess

#### January

SCHOOL CLOSED  
Student Dismissal 12:30 PM  
SCHOOL CLOSED  
2nd Marking Period Ends

#### February

Report Cards Issued  
Student Dismissal 12:30 PM  
SCHOOL CLOSED

#### March

Parent Teacher Conference  
1:15 PM - 3:15 PM  
Student Dismissal 12:30 PM

#### April

12:30 PM Dismissal for ALL  
SCHOOL CLOSED - Spring Recess  
3<sup>rd</sup> Marking Period Ends  
Report Cards Issued  
Student Dismissal 12:30 PM

#### May

Student Dismissal 12:30 PM  
SCHOOL CLOSED

#### June

Student Dismissal 12:30 PM  
Spring Concert 7:00 PM  
Field Day  
Student Dismissal 12:30 PM  
Last Day for Students & Staff

September 1  
September 2  
September 3  
  
September 7  
September 8

October 9  
October 12

November 2 & 4  
November 2

November 3  
November 4

November 5-6  
November 12  
November 20  
November 25  
November 26-27

December 10  
December 23  
December 24-31

January 1  
January 15  
January 18  
January 28

February 5  
February 11  
February 12 & 15

March 10, 11  
March 10-12

April 1  
April 2-9  
April 13  
April 16  
April 30

May 27  
May 28 & 31

June 1  
June 3  
June 4  
June 17-18 & 21-23  
June 23

### FEBRUARY 2021

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

### MARCH 2021

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### APRIL 2021

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### MAY 2021

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### JUNE 2021

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

#### Summary of Student/Staff Days:

Month	Students	Staff	Month	Students	Staff
September	17	19	February	18	18
October	21	21	March	23	23
November	16	16	April	16	16
December	17	17	May	19	19
January	19	19	June	16	16
<b>Total</b>			<b>Students - 183</b>		
			<b>Staff - 185</b>		

In the event of emergency closings, the calendar will be adjusted by reducing President's Day Weekend, Memorial Day Weekend, and Spring Recess holiday and/or by adding days in June to fulfill the 180 day State requirement.

In-Service Days may be added as deemed necessary by the Board of Education.

\* - Added snow days if needed

Attendance Totals for Beverly Elementary School from 09/01/2020 - 09/17/2020  
Report 1005 run on 09/17/2020

**14B**

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All	All	28	222	206	16	2	27.75	25.75	92.793	92.793
02	All	All	34	264	251	13	2	33	31.375	95.076	95.076
03	All	All	35	280	272	8	3	35	34	97.143	97.143
04	All	All	29	232	224	8	2	29	28	96.552	96.552
05	All	All	24	192	169	23	1	24	21.125	88.021	88.021
06	All	All	34	272	249	23	6	34	31.125	91.544	91.544
07	All	All	29	228	211	17	1	28.5	26.375	92.544	92.544
08	All	All	26	208	204	4	0	26	25.5	98.077	98.077
3F	All	All	16	105	103	2	1	13.125	12.875	98.095	98.095
4F	All	All	25	194	164	30	8	24.25	20.5	84.536	84.536
KF	All	All	36	283	248	35	0	35.375	31	87.633	87.633
<b>TOTAL</b>			<b>316</b>	<b>2,480</b>	<b>2,301</b>	<b>179</b>	<b>26</b>	<b>310</b>	<b>287.625</b>	<b>92.782</b>	<b>92.782</b>

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

Grade	PTC	HR	Total	Days Possible	Days Present	Days Absent	Days Tardy	A-D-E	A-D-A	% ATT	ADA/ADE
01	All		28	222	206	16	2	27.75	25.75	92.793	92.793
02	All		34	264	251	13	2	33	31.375	95.076	95.076
03	All		35	280	272	8	3	35	34	97.143	97.143
04	All		29	232	224	8	2	29	28	96.552	96.552
05	All		24	192	169	23	1	24	21.125	88.021	88.021
06	All		34	272	249	23	6	34	31.125	91.544	91.544
07	All		29	228	211	17	1	28.5	26.375	92.544	92.544
08	All		26	208	204	4	0	26	25.5	98.077	98.077
3F	All		16	105	103	2	1	13.125	12.875	98.095	98.095
4F	All		25	194	164	30	8	24.25	20.5	84.536	84.536
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<b>TOTAL</b>			<b>316</b>	<b>2,480</b>	<b>2,301</b>	<b>179</b>	<b>26</b>	<b>310</b>	<b>287.625</b>	<b>92.782</b>	<b>92.782</b>

Total Sum of All Schools ADE: 310

Total Sum of All Schools ADA: 287.625

STUDENT COUNTGRADE/TEACHER

<u>PRE-K</u>	<u>In Person</u>	<u>Virtual</u>
Ms. Scarperia	9	1
Ms. Foglio	7	3
Ms. Spratt	8	2
Ms. Grenier	8	2

KINDERGARTEN

Mrs. Shockley	10	6
Mrs. Mrotzek	7	11
Ms. Kehlenbeck	0	2

FIRST GRADE

Mrs. Maldonado	7	6
Mrs. Vermes	7	5
Ms. Kehlenbeck	1	1

SECOND GRADE

Mr. Vogelei	6	10
Ms. Balkovic	9	7
Ms. Kehlenbeck	0	2

THIRD GRADE

Mrs. McCloskey	6	10
Mrs. Fisher	9	8
Mr. Lonzson	1	0

FOURTH GRADE

Mrs. Katsifis	10	3
Ms. Campo	10	5
Mr. Lonzson	0	1

FIFTH GRADE HOMEROOM

Ms. Gottlieb	10	11
Mr. Lonzson	1	2

SIXTH GRADE HOMEROOM

Mrs. Torriilo	10	3
Mr. Dempster	6	8
Mr. Morrissey	2	4

SEVENTH GRADE HOMEROOM

Mr. Knazek	11	13
Mr. Morrissey	3	2

EIGHTH GRADE HOMEROOM

Mrs. Druding	10	13
Mr. Morrissey	1	1

TOTAL COUNT

169

142 = 311



## Nurse's Monthly Report

**Date Range:** 9/8/2020-9/17/2020

Student Visits: 34

Physicals Processed: 35

Health Screenings Performed: 0

Students Requiring Emergency Services (911): 0

Employee Visits: 4

Documented Contagious Illnesses: 0

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

**Other:**

- Reviewed immunization and physical exams for new/transfer students for school compliance
- Significant medical planning for new school year/reopening
- Ordering and obtaining PPE for isolation room in health office
- Prepared health office for 20-21 school year
- Communication with parents regarding immunization deficiencies
- Sent home emergency care plans for completion
- Developing a Respiratory Protection Program and obtaining fit tests for respirators from Burlington County Health Department
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality
- Facilitated school health clinic visits and medication administration
- Medical planning for new/transfer students
- Secured medications for 20-21 school year
- Reviewed health forms for 20-21 school year
- Intake and organization of donated clothing for students

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