



BEVERLY CITY BOARD OF EDUCATION

601 Bentley Avenue

Beverly, New Jersey 08010

www.beverlycityschool.org

REGULAR MEETING

Beverly City School

6:00 PM

March 14, 2024

Beverly City School Library

AGENDA

1. CALL TO ORDER

The New Jersey Open Public Meeting law was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Beverly City Board of Education has caused notice of this meeting to be given by having the date, time, and place faxed to City Hall on Broad Street and advertised in the Burlington County Times in writing on January 4, 2024. A copy was also submitted to the Beverly Post Office.

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

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

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



2. Pledge of Allegiance

3. Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |

4. President opens meeting

5. Board Member Comments on the Agenda

6. Public Comment on Agenda Items Only

7. Student Recognition

8. MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for February 15, 2024.

Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending January 2024: Balance on hand \$4,316,372.81

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of January 2024, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to



N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

School Business Administrator/Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of January 2024, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial Report of the Secretary for the month ending February 2024: Balance on hand \$4,475,194.58

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of February 2024, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

School Business Administrator/Board Secretary

Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of February 2024, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

C. MOTION: To accept the financial report of the Treasurer of School Monies ending January 2024.



D. MOTION: To accept the financial report of the Treasurer of School Monies ending February 2024.

E. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of January 2024.

F. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of February 2024.

G. MOTION: To approve the purchase orders in the amount of \$ \$576,685.26 for the month of March 2024.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$976,162.11 for the month of March 2024 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

I. MOTION: To approve the gross payroll wages for the pay period ending January 15, 2024 in the amount of \$226,115.87 and the pay period ending January 31, 2024 in the amount of \$215,535.62 in the total amount of \$441,651.49 for the month of January 2024.

J. MOTION: To approve the gross payroll wages for the pay period ending February 15, 2024 in the amount of \$212,652.23 and the pay period ending February 29, 2024 in the amount of \$209,964.33 in the total amount of \$422,616.56 for the month of January 2024.

Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |

MONTHLY FINANCIALS/CONTRACTS:

10. 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: RESOLVED, to adopt the budget for the 2024-2025 school year be adopted in the CURRENT EXPENSE FUND 10 amount of \$9,967,385.00 SPECIAL REVENUE FUND 20 in the amount of \$1,185,436.00 and DEBT SERVICE FUND 40 in the amount of \$83,919.00

FURTHER, be it resolved that \$2,796,899.00 should be raised for the GENERAL FUND and \$83,919.00 should be raised for the DEBT SERVICE FUND for the 2024-2025 school year.



FURTHER, be it resolved that the revenues for the 2024-2025 school year be adopted in the amounts of CURRENT EXPENSE FUND 10 in the amount of \$9,967,385.00 SPECIAL REVENUE FUND 20 in the amount of \$1,185,436.00 and DEBT SERVICE FUND 40 in the amount of \$83,919.00

BE IT RESOLVED, that the Beverly City Board of Education accept Categorical Special Education State Aid of \$182,606.00 Categorical Security Aid of \$105,269.00 Adjustment Aid of \$758,309.00 Categorical Transportation Aid of \$193,173.00 and Equalization Aid of \$5,446,194.00 and

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

BE IT FURTHER RESOLVED, that a public hearing will be held at the Beverly City School Media Center on Bentley Avenue, Beverly, New Jersey on Thursday, May 2, 2024 at 6:00 p.m. for the purpose of holding a special public hearing on the 2024-2025 school budget.

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

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

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

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

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

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



WHEREAS, school district policy #9120 & #0177, NJAC 6A:23A-5.2(b) and NJAC 6A:23A-9.3(c)14 provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such public relations and professional services for 2024-2025 School Year.

NOW, THEREFORE BE IT RESOLVED, that the Beverly City Board of Education hereby establishes the school district public relations and professional services maximum for the 2024-2025 School Year at the sum of:

Professional Services:

- Attorney(s): \$ 30,000.00
- Auditor: \$ 20,000.00
- Treasurer of School Monies: \$ 6,000.00
- OT/PT/Speech: \$ 210,000.00
- School Physician: \$ 3,000.00
- Public Relations: \$ 2,000.00 and

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

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

B. MOTION: BE IT RESOLVED, that the Board of Education approve the waiver of requirements for the Special Education Medicaid Initiative (SEMI) Program due to our 2024-2025 projection which includes less than 40 Medicaid eligible Special Education students.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the submission of the application for review and approval of the Preschool Education Aid (PEA) 2024-2025 grant including the district enrollment and planning workbook in the amount of \$844,635.00.

Roll Call

| | | | |
|---------------|-------------------|-----------------|-------------------|
| Barbara Kelly | <u> </u> | Robert Thibault | <u> </u> |
| Ariel Pina | <u> </u> | Richard Wolbert | <u> </u> |
| Susan Roth | <u> </u> | | |



PERSONNEL:

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 advertise for the following ESY positions (Tentative ESY = Based on Needs of Students/Student Attendance)

- 4 Special Education Teachers @ \$50.00 per hour
- 1 School Nurse @ contracted rate with Professional Medical Staffing
- 1 Speech Therapist (Part-Time) @ \$50.00 per hour
- 6 Paraprofessionals @ \$25.00 per hour
- Occupational Therapist @ \$50.00 (Part-time)
- Physical Therapist @\$50.00 (Part-time)

B. MOTION: To approve the CST Summer hours:

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

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

Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |

CURRICULUM & INSTRUCTION:

12. Consent Agenda:

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

A..MOTION: BE IT RESOLVED, that the Board of Education approve the Student Safety Data System submission for the Report Period 1, September 1st through December 31st, 2023.



B.MOTION: BE IT RESOLVED, that the Board of Education approve the Extended School Year Program beginning July 1, 2024 to July 25, 2024, PreK-8th grade, Monday through Thursday, 8:30 AM – 12:30 PM.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the REVISED Student Code of Conduct.

Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |

PROFESSIONAL DEVELOPMENT:

13. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Dana Young to attend the NJASC Advisors Workshop on March 25, 2024 at Kreps Middle School, East Windsor, NJ, there will be no cost to the district.

B.MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Amy Hornbeck and Dr. Elizabeth Giacobbe to attend the Tools of the Mind TEACH Conference on May 9-11, 2024, virtually, in the total amount of \$60.00.

Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |

FIELD TRIP

14. MOTION: BE IT RESOLVED that the Board of Education approve the 8th grade field trip to Six Flags Great Adventure, in Jackson, NJ on June 11, 2024, 21 students and 6 chaperones, in the total amount of \$1,861.73.



Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |

15. Old Business –

- BPU Grant - ROD 5 Grant
- Modular Building

16. New Business

17. Superintendent's Report:

A. Enrollment Report

B. Attendance Report

C. Nurse's Report

D. Discipline Report:

Total Suspensions: 3

E. Drills

- Shelter in Place – February 22, 2024 – 9:00 AM
- Fire Drill – March 12, 2024 – 10:45 AM – 3 minutes 29 seconds

F. H.I.B. Incidents:

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

Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |



18. Correspondence

19. Board Comments

20. Public Comments

21. Adjournment

Roll Call

| | | | |
|---------------|-------|-----------------|-------|
| Barbara Kelly | _____ | Robert Thibault | _____ |
| Ariel Pina | _____ | Richard Wolbert | _____ |
| Susan Roth | _____ | | |



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

Beverly City School
February 15, 2024

6:00 PM
Beverly City 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 4, 2024. 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. Mr. Wolbert led the Pledge of Allegiance

3. Roll Call

| | | | |
|---------------|---------|-----------------|---------|
| Barbara Kelly | Present | Robert Thibault | Present |
| Ariel Pina | Present | Richard Wolbert | Present |
| Susan E. Roth | Absent | | |

4. Mr. Wolbert, Board President opened the meeting



5. Board Member Comments on the Agenda

There were no board comments on the agenda.

6. Public Comment on Agenda Items Only

There were no public comments on the agenda.

7. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item: MOTION: BE IT RESOLVED, that the Board of Education approve the regular meeting minutes for December 14, 2023 and the Re-Organization meeting for January 4, 2024.

Roll Call

| | | | |
|---------------|-------------|-----------------|-------------|
| Barbara Kelly | Affirmative | Robert Thibault | Abstained |
| Ariel Pina | Affirmative | Richard Wolbert | Affirmative |
| Susan E. Roth | Absent | | |

MONTHLY FINANCIALS/CONTRACTS:

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

A. MOTION: To accept the financial Report of the Secretary for the month ending November 2023: Balance on hand \$4,053,365.39

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of November 2023, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.



Brian F. Savage

School Business Administrator/Board Secretary

_____ Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of November 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

B. MOTION: To accept the financial Report of the Secretary for the month ending December 2023: Balance on hand \$4,467,973.23

Board Secretary's Month Certification

Budgetary Line Item Status

Certification of No Over-expenditures – Recommend acceptance that pursuant to N.J.A.C. 6A:23-2.12(c)3, Dr. Brian F. Savage, Board Secretary, certifies that as of December 2023, budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A.18A:22-8 and 18A:22-8.1, which would be in violation of N.J.A.C. 6A:23-2.12 (a), that the District financial accounts have been reconciled and are in balance.

Brian F. Savage

School Business Administrator/Board Secretary

_____ Date

Board Certification – Recommend acceptance that through the adoption of this resolution, the Beverly City Board of Education, pursuant to N.J.A.C. 6A:23-2.12 (c) 4, certifies that as of December 2023, after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12 (c)4 i-vi and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

C. MOTION: To accept the financial report of the Treasurer of School Monies ending November 2023.

D. MOTION: To accept the financial report of the Treasurer of School Monies ending December 2023.

E. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of November 2023.



F. MOTION: To approve to authorize the Business Administrator to make transfers within accounts for the month of December 2023.

G. MOTION: To approve the purchase orders in the amount of \$348,502.01 for the month of February 2024.

H. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$409,675.07 for the month of January 2024 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

I. MOTION: BE IT RESOLVED, that the Board of Education approve the bills totaling \$602,921.74 for the month of February 2024 to be paid, and the Secretary and the President be hereby authorized and directed to draw orders on the Treasurer for the payment of same.

J. MOTION: To approve the gross payroll wages for the pay period ending December 15, 2023 in the amount of \$233,480.03 and the pay period ending December 22, 2023 in the amount of \$217,370.75 in the total amount of \$450,850.78 for the month of December 2023.

Roll Call

| | | | |
|---------------|-------------|-----------------|-------------|
| Barbara Kelly | Affirmative | Robert Thibault | Affirmative |
| Ariel Pina | Affirmative | Richard Wolbert | Affirmative |
| Susan E. Roth | Absent | | |

MONTHLY FINANCIALS/CONTRACTS:

9. A motion was made by Barbara Kelly and seconded by Ariel Pina to approve the following action item MOTION: BE IT RESOLVED, that the Board of Education approve RnB Website Maintenance and Hosting for January 2024 to June 2024 in the amount of \$2,400.00 per service, in the total amount of \$4,800.00 for 12 months.

Roll Call

| | | | |
|---------------|-------------|-----------------|-------------|
| Barbara Kelly | Affirmative | Robert Thibault | Affirmative |
| Ariel Pina | Affirmative | Richard Wolbert | Affirmative |



| | | | |
|---------------|--------|--|--|
| Susan E. Roth | Absent | | |
|---------------|--------|--|--|

PERSONNEL:

10. Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve Paige Miller, Ron Vogelei, Danielle Blythe, Kayla Costigan and Ashley Benson to conduct the Crazy 8's Club for 8 weeks (Monday's and Wednesday's), for grades K-2nd and 3rd-5th , effective March 18, 2024 through May 22, 2024, at the rate of \$40.50 per hour.

B. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Spratt to replace Frankie DiMedio for the Foundations Club (Amy Hornbeck will substitute if either teacher cannot attend) to conduct the Foundations Club for 8 weeks (once a week on Thursday's), effective January 25, 2024 through March 14, 2024, at the rate of \$40.50 per hour.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the Student Government Club to be conducted by Dana Young, Advisor, for the remainder of the school year at the prorated rate of \$1,257.00 and Peyton Whittington and Melissa Shaw, Assistant Advisors, at the rate of \$40.50 per hour for the 2023-2024 school year.

D. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Cook, as long-term substitute, at the rate of \$200.00 per day effective February 16, 2024.

E. MOTION: BE IT RESOLVED, that the Board of Education approve Karen Cook, as LDTC, at the rate of \$450.00 per evaluation on an as needed basis effective February 16, 2024.

F. MOTION: BE IT RESOLVED, that the Board of Education approve Heather Rienzi for 1 hour of Tools of the Mind Training at the rate of \$22.00 per hour.

Roll Call

| | | | |
|---------------|-------------|-----------------|-------------|
| Barbara Kelly | Affirmative | Robert Thibault | Affirmative |
| Ariel Pina | Affirmative | Richard Wolbert | Affirmative |



| | | | |
|---------------|--------|--|--|
| Susan E. Roth | Absent | | |
|---------------|--------|--|--|

PROFESSIONAL DEVELOPMENT:

Consent Agenda:

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

A. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Dr. Brian Savage to attend the 2024 NAFIS Spring Conference on March 10-12, 2024 in the total amount of \$1,915.40.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the professional development for Caitlin Stone to attend the Speaking our Language Workshop on March 21-22, 2024 in the total amount of \$195.00.

Roll Call

| | | | |
|---------------|-------------|-----------------|-------------|
| Barbara Kelly | Affirmative | Robert Thibault | Affirmative |
| Ariel Pina | Affirmative | Richard Wolbert | Affirmative |
| Susan E. Roth | Absent | | |

FIELD TRIP:

12. Consent Agenda:

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

A.MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the 2024 Burlington County Teen Arts Festival on March 13, 2024 at RCBC Mt. Laurel Campus, 2 chaperones and 17 students in the total amount of \$200.00.

B. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the Adventure Aquarium on March 19, 2024, 5 chaperones and 39 students in the total amount of \$554.00.

C. MOTION: BE IT RESOLVED, that the Board of Education approve the field trip to the Philadelphia Zoo on March 21, 2024, 7 chaperones and 20 students, 20 students and 2 chaperones are free, 5 additional chaperones are \$15.00 each in the total amount of \$75.00 (paid from student activities account)



Roll Call

| | | | |
|---------------|-------------|-----------------|-------------|
| Barbara Kelly | Affirmative | Robert Thibault | Affirmative |
| Ariel Pina | Affirmative | Richard Wolbert | Affirmative |
| Susan E. Roth | Absent | | |

13. Old Business –

- BPU Grant - ROD 5 Grant

Dr. Savage gave an update on the grants and the HVAC project. He noted the project is moving along well except for some delays on shipping of some of the units.

- Modular Building

Dr. Savage was pleased to announce that the Annex project is complete and the final payment to the contractor has been made at tonight's meeting.

14. New Business

Dr. Savage was excited to announce that the Beverly City Board of Education has submitted a grant application for an electric bus. The District has been deemed a priority district for the funding source. The District early awaits the outcome of the grant application.

15. Superintendent's Report:

A. Enrollment Report: 339

B. Attendance Report: 93%

C. Nurse's Report: included for review

D. Discipline Report:

Total Suspensions: January – 1
 February - 2

E. Drills

- Shelter in Place – December 18, 2023 – 9:30 AM – 2 minutes 15 seconds



- Fire Drill – December 21, 2023 – 10:01 AM – 3 minutes 4 seconds
- Fire Drill – January 4, 2024 – 10:30 AM – 5 minutes 35 seconds
- Lock Down – January 11, 2024 – 1:30 PM – 2 minutes
- Fire Drill – February 8, 2024 – 10:15 AM – 4 minutes 57 seconds

F. H.I.B. Incidents:

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

16. Correspondence

There was no correspondence this month.

17. Board Comments

There were no Board comments this month.

18. Public Comments

The open to the public comment portion of the meeting began at 6:25 p.m. and closed at 6:33 p.m.

Ms. Kelsey Schneider, 132 Riverbank Avenue, Beverly NJ, was hoping to do a survey about the parks with the students but it was a quick turnaround time. Due to the school schedule, the survey was not going to be able to happen.

Mr. Haaf, 124 Riverbank Avenue, Beverly NJ, asked about the student government club. Mr. Wolbert gave an overview of the club.

19. A motion was made by Barbara Kelly and seconded by Ariel Pina to adjourn the Board of Education meeting at 6:34 p.m.

Roll Call

| | | | |
|---------------|-------------|-----------------|-------------|
| Barbara Kelly | Affirmative | Robert Thibault | Affirmative |
| Ariel Pina | Affirmative | Richard Wolbert | Affirmative |



| | | | |
|---------------|--------|--|--|
| Susan E. Roth | Absent | | |
|---------------|--------|--|--|

Respectfully submitted:

Brian F. Savage

Brian F. Savage

Staff Accountant/Board Secretary

3/6 4:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

ASSETS AND RESOURCES

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

| | | | |
|---------|---------------------------|--------------|----------------|
| 101 | Cash in bank | | \$1,710,317.69 |
| 102-107 | Cash and cash equivalents | | \$500.00 |
| 116 | Capital reserve Account | | \$181,976.00 |
| 121 | Tax levy receivable | | \$34,422.12 |
| | Accounts receivable: | | |
| 132 | Interfund | \$0.23 | |
| 141 | Intergovernmental - State | \$953,889.76 | |
| | | | \$953,889.99 |

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

| | | | |
|-----|-----------------------------------|------------------|-----------------------|
| 301 | Estimated Revenues | \$9,343,836.00 | |
| 302 | Less Revenues | (\$4,924,868.44) | |
| | | | \$4,418,967.56 |
| | Total assets and resources | | \$7,300,073.36 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

| | | |
|-------------------|----------------------------|----------------|
| 402 | Interfund Accounts Payable | (\$231,078.00) |
| TOTAL LIABILITIES | | (\$231,078.00) |

FUND BALANCE

--- A p p r o p r i a t e d ---

| | | | |
|-------------------------------------|---|------------------|------------------|
| 753 | Reserve for Encumbrances - Current Year | | \$3,741,549.12 |
| | Reserved fund balance: | | |
| 760 | Reserved Fund Balance | | \$392,738.95 |
| 601 | Appropriations | \$10,708,563.00 | |
| 602 | Less : Expenditures | \$4,469,206.45 | |
| 603 | Encumbrances | \$3,741,549.12 | |
| | | (\$8,210,755.57) | |
| | | \$2,497,807.43 | |
| | Total Appropriated | | \$6,632,095.50 |
| --- U n a p p r o p r i a t e d --- | | | |
| 770 | Unreserved Fund Balance - | | \$2,263,782.86 |
| 303 | Budgeted Fund Balance | | (\$1,364,727.00) |

| | | |
|-----------------------------------|--|----------------|
| TOTAL FUND BALANCE | | \$7,531,151.36 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$7,300,073.36 |

Beverly City Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2024

| RECAPITULATION OF FUND BALANCE: | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------------|------------------------------|--------------------------------|
| Appropriations | \$10,708,563.00 | \$8,210,755.57 | \$2,497,807.43 |
| Revenues | (\$9,343,836.00) | (\$4,924,868.44) | (\$4,418,967.56) |
| | <u>\$1,364,727.00</u> | <u>\$3,285,887.13</u> | <u>(\$1,921,160.13)</u> |
| c | | | |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | <u>\$1,364,727.00</u> | <u>\$3,285,887.13</u> | <u>(\$1,921,160.13)</u> |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | <u>\$1,364,727.00</u> | <u>\$3,285,887.13</u> | <u>(\$1,921,160.13)</u> |
| TOTAL Budgeted Fund Balance | <u><u>\$1,364,727.00</u></u> | <u><u>\$3,285,887.13</u></u> | <u><u>(\$1,921,160.13)</u></u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2024

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$2,859,773.00 | \$1,688,118.61 | | \$1,171,654.39 |
| 3XXX From State Sources | \$6,445,701.00 | \$3,182,118.00 | | \$3,263,583.00 |
| 4XXX From Federal Sources | \$38,362.00 | \$54,631.83 | | (\$16,269.83) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$9,343,836.00 | \$4,924,868.44 | | \$4,418,967.56 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$2,234,911.00 | \$1,145,709.79 | \$621,028.45 | \$468,172.76 |
| 11-2XX-100-XXX Special Education - Instruction | \$481,157.00 | \$237,863.91 | \$203,246.99 | \$40,046.10 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$81,017.00 | \$35,439.80 | \$31,895.82 | \$13,681.38 |
| 11-240-100-XXX Bilingual Education - Instruction | \$74,144.00 | \$36,863.00 | \$33,176.70 | \$4,104.30 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$13,000.00 | \$4,039.50 | \$1,840.00 | \$7,120.50 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$9,150.00 | \$5,141.00 | \$0.00 | \$4,009.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$3,129,944.00 | \$1,074,877.96 | \$1,481,721.95 | \$573,344.09 |
| 11-000-211-XXX Attendance and Social Work Services | \$39,469.00 | \$25,845.74 | \$13,543.37 | \$79.89 |
| 11-000-213-XXX Health Services | \$152,669.00 | \$82,149.04 | \$60,548.07 | \$9,971.89 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$183,268.00 | \$104,047.04 | \$70,778.21 | \$8,442.75 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$11,000.00 | \$9,920.12 | \$0.00 | \$1,079.88 |
| 11-000-218-XXX Guidance | \$105,051.00 | \$47,973.92 | \$55,915.51 | \$1,161.57 |
| 11-000-219-XXX Child Study Teams | \$268,896.00 | \$107,425.10 | \$89,263.94 | \$72,206.96 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$230,344.00 | \$133,493.54 | \$85,917.92 | \$10,932.54 |
| 11-000-222-XXX Educational Media Serv/School Library | \$4,920.00 | \$0.00 | \$0.00 | \$4,920.00 |
| 11-000-223-XXX Instructional Staff Training Services | \$18,400.00 | \$14,026.00 | \$195.00 | \$4,179.00 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$287,523.00 | \$151,789.06 | \$73,172.30 | \$62,561.64 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$38,019.00 | \$16,363.26 | \$9,219.62 | \$12,436.12 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$174,068.00 | \$99,046.15 | \$41,473.52 | \$33,548.33 |
| 11-000-261-XXX Require Maint. for School Facilities | \$155,000.00 | \$93,616.90 | \$17,643.49 | \$43,739.61 |
| 11-000-262-XXX Custodial Services | \$476,960.00 | \$260,526.41 | \$108,278.42 | \$108,155.17 |
| 11-000-266-XXX Security | \$56,804.00 | \$33,019.98 | \$18,999.07 | \$4,784.95 |
| 11-000-270-XXX Student Transportation Services | \$498,581.00 | \$114,071.85 | \$244,648.68 | \$139,860.47 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$1,165,279.00 | \$478,279.86 | \$479,042.09 | \$207,957.05 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | \$9,889,574.00 | \$4,311,528.93 | \$3,741,549.12 | \$1,836,495.95 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2024

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$18,989.00 | \$18,989.00 | \$0.00 | \$0.00 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$800,000.00 | \$138,688.52 | .00 | \$661,311.48 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$818,989.00 | \$157,677.52 | \$0.00 | \$661,311.48 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$10,708,563.00 | \$4,469,206.45 | \$3,741,549.12 | \$2,497,807.43 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2024

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|----------------|----------------|----------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$2,846,899.00 | \$1,498,449.00 | \$1,348,450.00 |
| 1XXX | Miscellaneous | \$12,874.00 | \$189,669.61 | (\$176,795.61) |
| | TOTAL LOCAL | \$2,859,773.00 | \$1,688,118.61 | \$1,171,654.39 |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$193,173.00 | \$193,173.00 | .00 |
| 3131 | Extraordinary Aid | \$65,000.00 | \$189,349.00 | (\$124,349.00) |
| 3132 | Categorical Special Education Aid | \$182,606.00 | \$182,606.00 | .00 |
| 3176 | Equalization | \$5,141,344.00 | \$1,753,412.00 | \$3,387,932.00 |
| 3177 | Categorical Security | \$105,269.00 | \$105,269.00 | .00 |
| 3178 | Adjustment Aid | \$758,309.00 | \$758,309.00 | .00 |
| | TOTAL | \$6,445,701.00 | \$3,182,118.00 | \$3,263,583.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | \$16,142.00 | \$6,109.67 | \$10,032.33 |
| 4XXX | Other Federal Aids | \$22,220.00 | \$48,522.16 | (\$26,302.16) |
| | TOTAL | \$38,362.00 | \$54,631.83 | (\$16,269.83) |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$9,343,836.00 | \$4,924,868.44 | \$4,418,967.56 |
| | | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------|-----------------------|---------------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-101 Preschool - Salaries of Teachers | \$16,000.09 | \$7,605.39 | \$8,394.70 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$143,492.00 | \$70,652.34 | \$57,821.32 | \$15,018.34 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$718,436.91 | \$381,411.50 | \$244,409.01 | \$92,616.40 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$615,411.00 | \$311,854.10 | \$258,581.96 | \$44,974.94 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$3,000.00 | .00 | .00 | \$3,000.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$376,716.00 | \$122,937.24 | .00 | \$253,778.76 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$49,850.00 | .00 | .00 | \$49,850.00 |
| 11-190-100-340 Purchased Technical Services | \$68,000.00 | \$48,169.44 | \$19,601.48 | \$229.08 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$40,000.00 | \$18,758.72 | \$19,059.88 | \$2,181.40 |
| 11-190-100-610 General Supplies | \$146,500.00 | \$133,188.34 | \$13,160.10 | \$151.56 |
| 11-190-100-640 Textbooks | \$51,505.00 | \$51,132.72 | .00 | \$372.28 |
| 11-190-100-800 Other Objects | \$3,000.00 | .00 | .00 | \$3,000.00 |
| TOTAL | \$2,234,911.00 | \$1,145,709.79 | \$621,028.45 | \$468,172.76 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$160,103.00 | \$75,294.95 | \$75,925.95 | \$8,882.10 |
| 11-204-100-106 Other Salaries for Instruction | \$2,560.00 | \$2,560.00 | .00 | .00 |
| 11-204-100-610 General Supplies | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$163,663.00 | \$77,854.95 | \$75,925.95 | \$9,882.10 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$302,994.00 | \$151,319.26 | \$127,321.04 | \$24,353.70 |
| 11-213-100-106 Other Salaries for Instruction | \$8,500.00 | \$8,240.00 | .00 | \$260.00 |
| 11-213-100-610 General supplies | \$6,000.00 | \$449.70 | .00 | \$5,550.30 |
| TOTAL | \$317,494.00 | \$160,008.96 | \$127,321.04 | \$30,164.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$481,157.00 | \$237,863.91 | \$203,246.99 | \$40,046.10 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$81,017.00 | \$35,439.80 | \$31,895.82 | \$13,681.38 |
| TOTAL | \$81,017.00 | \$35,439.80 | \$31,895.82 | \$13,681.38 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$74,144.00 | \$36,863.00 | \$33,176.70 | \$4,104.30 |
| TOTAL | \$74,144.00 | \$36,863.00 | \$33,176.70 | \$4,104.30 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$10,000.00 | \$3,108.00 | .00 | \$6,892.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$3,000.00 | \$931.50 | \$1,840.00 | \$228.50 |
| TOTAL | \$13,000.00 | \$4,039.50 | \$1,840.00 | \$7,120.50 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$5,150.00 | \$5,141.00 | .00 | \$9.00 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| 11-402-100-600 Supplies and Materials | \$4,000.00 | .00 | .00 | \$4,000.00 |
| TOTAL | \$9,150.00 | \$5,141.00 | \$0.00 | \$4,009.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$736,450.00 | \$446,692.08 | \$288,980.00 | \$777.92 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$618,429.00 | \$316,484.06 | \$220,787.37 | \$81,157.57 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$231,407.00 | \$138,830.40 | \$92,553.60 | \$23.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$1,359,931.00 | \$131,773.09 | \$839,205.91 | \$388,952.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$154,639.00 | \$41,098.33 | \$40,195.07 | \$73,345.60 |
| 11-000-100-568 Tuition - State Facilities | \$29,088.00 | .00 | .00 | \$29,088.00 |
| TOTAL | \$3,129,944.00 | \$1,074,877.96 | \$1,481,721.95 | \$573,344.09 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$37,169.00 | \$23,564.30 | \$13,543.37 | \$61.33 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$2,300.00 | \$2,281.44 | .00 | \$18.56 |
| TOTAL | \$39,469.00 | \$25,845.74 | \$13,543.37 | \$79.89 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$97,419.00 | \$53,290.77 | \$44,061.94 | \$66.29 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$50,250.00 | \$27,751.00 | \$13,575.00 | \$8,924.00 |
| 11-000-213-600 Supplies and Materials | \$4,500.00 | \$1,107.27 | \$2,911.13 | \$481.60 |
| 11-000-213-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$152,669.00 | \$82,149.04 | \$60,548.07 | \$9,971.89 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$73,068.00 | \$37,263.00 | \$33,536.70 | \$2,268.30 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$108,200.00 | \$66,358.34 | \$36,683.76 | \$5,157.90 |
| 11-000-216-600 Supplies and Materials | \$2,000.00 | \$425.70 | \$557.75 | \$1,016.55 |
| TOTAL | \$183,268.00 | \$104,047.04 | \$70,778.21 | \$8,442.75 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$11,000.00 | \$9,920.12 | .00 | \$1,079.88 |
| TOTAL | \$11,000.00 | \$9,920.12 | \$0.00 | \$1,079.88 |
| --- Guidance --- | | | | |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$15,851.00 | \$9,445.82 | \$5,408.61 | \$996.57 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$9,200.00 | \$9,035.00 | .00 | \$165.00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$80,000.00 | \$29,493.10 | \$50,506.90 | .00 |
| TOTAL | \$105,051.00 | \$47,973.92 | \$55,915.51 | \$1,161.57 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$181,257.00 | \$93,670.23 | \$83,956.97 | \$3,629.80 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$25,972.00 | \$10,924.26 | \$5,294.53 | \$9,753.21 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$24,500.00 | .00 | .00 | \$24,500.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | \$32,587.00 | \$2,405.14 | .00 | \$30,181.86 |
| 11-000-219-600 Supplies and Materials | \$2,800.00 | \$185.47 | \$12.44 | \$2,602.09 |
| 11-000-219-800 Other Objects | \$1,780.00 | \$240.00 | .00 | \$1,540.00 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| TOTAL | \$268,896.00 | \$107,425.10 | \$89,263.94 | \$72,206.96 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$208,514.00 | \$119,162.86 | \$80,162.77 | \$9,188.37 |
| 11-000-221-104 Salaries Other Prof. Staff | \$8,000.00 | \$4,793.41 | \$2,785.78 | \$420.81 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$2,600.00 | \$1,492.83 | \$867.66 | \$239.51 |
| 11-000-221-11X Other Salaries | \$6,000.00 | \$3,616.09 | \$2,101.71 | \$282.20 |
| 11-000-221-390 Other Purch. Prof. & Tech Svc. | \$3,300.00 | \$3,295.00 | .00 | \$5.00 |
| 11-000-221-600 Supplies and Materials | \$1,930.00 | \$1,133.35 | .00 | \$796.65 |
| TOTAL | \$230,344.00 | \$133,493.54 | \$85,917.92 | \$10,932.54 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$1,420.00 | .00 | .00 | \$1,420.00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$1,500.00 | .00 | .00 | \$1,500.00 |
| 11-000-222-600 Supplies and Materials | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-222-800 Other Objects | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$4,920.00 | \$0.00 | \$0.00 | \$4,920.00 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$17,400.00 | \$14,026.00 | \$195.00 | \$3,179.00 |
| TOTAL | \$18,400.00 | \$14,026.00 | \$195.00 | \$4,179.00 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$196,523.00 | \$106,633.14 | \$61,341.46 | \$28,548.40 |
| 11-000-230-331 Legal Services | \$35,900.00 | \$4,570.00 | \$8,650.00 | \$22,680.00 |
| 11-000-230-332 Audit Fees | \$20,000.00 | \$19,500.00 | .00 | \$500.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$4,965.00 | \$4,965.00 | .00 | .00 |
| 11-000-230-340 Purchased Tech. Services | \$1,035.00 | .00 | .00 | \$1,035.00 |
| 11-000-230-530 Communications/Telephone | \$5,000.00 | \$2,760.55 | \$836.85 | \$1,402.60 |
| 11-000-230-580 Travel - All Other | \$2,100.00 | \$2,047.50 | .00 | \$52.50 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-230-590 Misc Purchased Services (400-500) | \$5,000.00 | \$713.49 | \$0.00 | \$4,286.51 |
| 11-000-230-610 General Supplies | \$5,000.00 | \$2,344.48 | \$2,343.99 | \$311.53 |
| 11-000-230-890 Misc. Expenditures | \$3,000.00 | \$500.00 | .00 | \$2,500.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$8,000.00 | \$7,754.90 | .00 | \$245.10 |
| TOTAL | \$287,523.00 | \$151,789.06 | \$73,172.30 | \$62,561.64 |
| --- Support services-school administration --- | | | | |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$34,019.00 | \$15,863.26 | \$9,219.62 | \$8,936.12 |
| 11-000-240-600 Supplies and Materials | \$3,500.00 | .00 | .00 | \$3,500.00 |
| 11-000-240-800 Other Objects | \$500.00 | \$500.00 | .00 | .00 |
| TOTAL | \$38,019.00 | \$16,363.26 | \$9,219.62 | \$12,436.12 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$131,368.00 | \$69,044.41 | \$40,307.94 | \$22,015.65 |
| 11-000-251-340 Purchased Technical Services | \$6,900.00 | \$3,372.65 | \$997.58 | \$2,529.77 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$4,000.00 | .00 | .00 | \$4,000.00 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| 11-000-251-600 Supplies and Materials | \$4,000.00 | \$1,619.49 | \$168.00 | \$2,212.51 |
| 11-000-251-89X Other Objects | \$2,700.00 | .00 | .00 | \$2,700.00 |
| TOTAL | \$148,968.00 | \$74,036.55 | \$41,473.52 | \$33,457.93 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-340 Purchased Technical Services | \$25,100.00 | \$25,009.60 | .00 | \$90.40 |
| TOTAL | \$25,100.00 | \$25,009.60 | \$0.00 | \$90.40 |
| TOTAL Cent. Svcs. & Admin IT | \$174,068.00 | \$99,046.15 | \$41,473.52 | \$33,548.33 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$120,000.00 | \$83,053.84 | \$10,581.42 | \$26,364.74 |
| 11-000-261-610 General Supplies | \$35,000.00 | \$10,563.06 | \$7,062.07 | \$17,374.87 |
| TOTAL | \$155,000.00 | \$93,616.90 | \$17,643.49 | \$43,739.61 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$118,759.00 | \$97,828.93 | \$0.00 | \$20,930.07 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$60,750.00 | \$52,952.83 | \$7,256.70 | \$540.47 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$47,000.00 | \$17,667.43 | \$19,217.67 | \$10,114.90 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$8,401.00 | \$364.31 | \$340.69 | \$7,696.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$4,000.00 | \$762.00 | \$597.00 | \$2,641.00 |
| 11-000-262-520 Insurance | \$46,701.00 | \$45,323.60 | .00 | \$1,377.40 |
| 11-000-262-590 Misc. Purchased Services | \$7,000.00 | \$420.00 | .00 | \$6,580.00 |
| 11-000-262-610 General Supplies | \$6,000.00 | .00 | .00 | \$6,000.00 |
| 11-000-262-621 Energy (Natural Gas) | \$76,250.00 | \$6,254.46 | \$23,745.54 | \$46,250.00 |
| 11-000-262-622 Energy (Electricity) | \$97,099.00 | \$38,952.85 | \$57,120.82 | \$1,025.33 |
| 11-000-262-8XX Other Objects | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| TOTAL | \$476,960.00 | \$260,526.41 | \$108,278.42 | \$108,155.17 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$56,804.00 | \$33,019.98 | \$18,999.07 | \$4,784.95 |
| TOTAL | \$56,804.00 | \$33,019.98 | \$18,999.07 | \$4,784.95 |
| TOTAL Oper & Maint of Plant Services | \$688,764.00 | \$387,163.29 | \$144,920.98 | \$156,679.73 |
| --- Student transportation services --- | | | | |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$38,697.00 | \$18,000.29 | \$11,289.95 | \$9,406.76 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$26,297.00 | \$15,401.79 | \$8,951.30 | \$1,943.91 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$40,000.00 | \$8,751.00 | \$15,321.00 | \$15,928.00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$54,499.00 | \$26,784.10 | \$26,684.10 | \$1,030.80 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$10,000.00 | .00 | .00 | \$10,000.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$28,492.00 | \$10,343.80 | \$16,981.20 | \$1,167.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$74,596.00 | .00 | .00 | \$74,596.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$220,000.00 | \$34,578.87 | \$165,421.13 | \$20,000.00 |
| 11-000-270-800 Misc. Expenditures | \$6,000.00 | \$212.00 | .00 | \$5,788.00 |
| TOTAL | \$498,581.00 | \$114,071.85 | \$244,648.68 | \$139,860.47 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$49,946.00 | \$9,103.00 | .00 | \$40,843.00 |
| 11-XXX-XXX-220 Social Security Contributions | \$84,000.00 | \$48,872.70 | \$35,127.30 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$80,000.00 | \$151.50 | .00 | \$79,848.50 |
| 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 | \$7,601.87 | \$17,398.13 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$51,425.00 | \$25,657.22 | .00 | \$25,767.78 |
| 11-XXX-XXX-270 Health Benefits | \$795,408.00 | \$358,302.18 | \$416,608.05 | \$20,497.77 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$15,000.00 | .00 | .00 | \$15,000.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$63,500.00 | \$28,591.39 | \$9,908.61 | \$25,000.00 |
| TOTAL | \$1,165,279.00 | \$478,279.86 | \$479,042.09 | \$207,957.05 |
| Total Undistributed Expenditures | \$6,996,195.00 | \$2,846,471.93 | \$2,850,361.16 | \$1,299,361.91 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$9,889,574.00 | \$4,311,528.93 | \$3,741,549.12 | \$1,836,495.95 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$9,889,574.00 | \$4,311,528.93 | \$3,741,549.12 | \$1,836,495.95 |

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|---|---------------------------------------|--------------|--------------|----------------------|--------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$9,494.50 | \$9,494.50 | .00 | .00 |
| 12-130-100-730 | Grades 6-8 | \$9,494.50 | \$9,494.50 | .00 | .00 |
| | | | | | |
| Undist. Exp. - Non-instructional Services | | | | | |
| TOTAL | | | | | |
| | | \$18,989.00 | \$18,989.00 | \$0.00 | \$0.00 |
| | | | | | |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-390 | Other Purchased Prof. & Tech Services | \$36,000.00 | \$750.00 | .00 | \$35,250.00 |
| 12-000-400-450 | Construction Services | \$664,000.00 | \$137,938.52 | .00 | \$526,061.48 |
| 12-000-400-710 | Land and improvements | \$100,000.00 | .00 | .00 | \$100,000.00 |
| Sub Total | | \$800,000.00 | \$138,688.52 | \$0.00 | \$661,311.48 |
| TOTAL | | \$800,000.00 | \$138,688.52 | \$0.00 | \$661,311.48 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$818,989.00 | \$157,677.52 | \$0.00 | \$661,311.48 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------|-----------------|----------------|----------------|----------------------|
| TOTAL GENERAL FUND EXPENDITURES | \$10,708,563.00 | \$4,469,206.45 | \$3,741,549.12 | \$2,497,807.43 |

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

For 7 Month Period Ending 01/31/2024

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

Board Secretary/Business Administrator

Date

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

3/6 4:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 7 Month Period Ending 01/31/24

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/24

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

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

| <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|-----------------------|---------------------|---------------------|------------------------------|
|-----------------------|---------------------|---------------------|------------------------------|

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

For 7 Month Period Ending 01/31/24

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

Board Secretary/Business Administrator

Date

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

3/6 4:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

=====
 ASSETS AND RESOURCES
 =====

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

| | | | |
|-----|-----------------------------|--------------|--------------|
| 101 | Cash in bank | | \$242,753.57 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$118,062.94 | |
| 142 | Intergovernmental - Federal | \$8,653.06 | |
| | | \$126,716.00 | |

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

| | | | |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,168,877.00 | |
| 302 | Less Revenues | (\$924,504.00) | |
| | | \$244,373.00 | |
| | Total assets and resources | | \$613,842.57 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

| | | |
|--|---|---------------------|
| 753 | Reserve for encumbrances - Current Year | \$400,351.61 |
| 601 | Appropriations | \$1,168,877.00 |
| 602 | Less: Expenditures | \$545,594.43 |
| 603 | Encumbrances | \$400,351.61 |
| | | (\$945,946.04) |
| | | \$222,930.96 |
| TOTAL FUND BALANCE | | \$623,282.57 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$613,842.57 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 3XXX From State Sources | \$812,785.00 | \$819,445.00 | | (\$6,660.00) |
| 4XXX From Federal Sources | \$356,092.00 | \$105,059.00 | | \$251,033.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$1,168,877.00 | \$924,504.00 | | \$244,373.00 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| STATE PROJECTS: | | | | |
| Preschool Education Aid (218) | \$812,785.00 | \$414,559.44 | \$299,083.93 | \$99,141.63 |
| TOTAL STATE PROJECTS | \$812,785.00 | \$414,559.44 | \$299,083.93 | \$99,141.63 |
| FEDERAL PROJECTS: | | | | |
| ESSA Title I - Part A/D (231-239) | \$178,215.00 | \$54,281.20 | \$48,853.08 | \$75,080.72 |
| I.D.E.A. Part B (Handicapped) (250-259) | \$138,639.00 | \$65,645.79 | \$34,284.60 | \$38,708.61 |
| ESSA Title II - Part A/D (270-279) | \$19,238.00 | \$9,108.00 | \$10,130.00 | .00 |
| ESSA Title IV (280-289) | \$10,000.00 | \$2,000.00 | \$8,000.00 | .00 |
| ARP - ESSER Grant Program (487) | \$5,000.00 | .00 | .00 | \$5,000.00 |
| ARP - ESSER Accelerated Learning Coaching (488) | \$5,000.00 | .00 | .00 | \$5,000.00 |
| TOTAL FEDERAL PROJECTS | \$356,092.00 | \$131,034.99 | \$101,267.68 | \$123,789.33 |
| *** TOTAL EXPENDITURES *** | \$1,168,877.00 | \$545,594.43 | \$400,351.61 | \$222,930.96 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/24

| | ESTIMATED | ACTUAL | UNREALIZED |
|-------------------------|--|-----------------------|---------------------|
| --- STATE SOURCES --- | | | |
| 3218 | Preschool Education Aid | \$812,785.00 | \$812,785.00 |
| 3291 | Climate Awareness Education Grant | | \$6,660.00 |
| | | | (\$6,660.00) |
| | Total Revenue from State Sources | \$812,785.00 | \$819,445.00 |
| | | | (\$6,660.00) |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 | Title I | \$178,215.00 | \$1.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | \$138,639.00 | .00 |
| 4540 | ARP-ESSER Grant Program | \$5,000.00 | \$104,788.00 |
| 4541 | ARP-ESSER Accelerated Learning Coaching | \$5,000.00 | .00 |
| 4XXX | Other Federal Aids | \$29,238.00 | \$270.00 |
| | Total Revenues from Federal Sources | \$356,092.00 | \$105,059.00 |
| | | | \$251,033.00 |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$1,168,877.00 | \$924,504.00 |
| | | | \$244,373.00 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/24

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| Local Projects: | | | | |
| State Projects: | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$271,950.00 | \$136,634.65 | \$120,818.06 | \$14,497.29 |
| 20-218-100-106 Other Sal. For Instruction | \$99,835.00 | \$59,400.96 | .00 | \$40,434.04 |
| 20-218-100-321 Purchased Prof & Ed Services | \$800.00 | .00 | \$260.92 | \$539.08 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Instruction | \$372,585.00 | \$196,035.61 | \$121,078.98 | \$55,470.41 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$28,860.00 | \$17,191.60 | \$10,263.74 | \$1,404.66 |
| 20-218-200-103 Salaries of Program Directors | \$40,330.00 | \$24,198.06 | \$14,182.72 | \$1,949.22 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$35,276.00 | \$19,370.59 | \$12,545.44 | \$3,359.97 |
| 20-218-200-110 Other Salaries | \$65,804.00 | \$28,775.88 | \$17,444.75 | \$19,583.37 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | \$18,547.00 | \$9,218.83 | \$8,254.33 | \$1,073.84 |
| 20-218-200-176 Salaries of Master Teachers | \$93,046.00 | \$45,010.50 | \$40,509.45 | \$7,526.05 |
| 20-218-200-200 Personal Services - Employee Benefits | \$136,411.00 | \$68,205.48 | \$68,205.52 | .00 |
| 20-218-200-330 Other Purchased Professional Services | \$3,000.00 | \$552.89 | .00 | \$2,447.11 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | \$10,426.00 | .00 | \$6,599.00 | \$3,827.00 |
| 20-218-200-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Support Services | \$432,200.00 | \$212,523.83 | \$178,004.95 | \$41,671.22 |
| -- TOTAL Preschool Education Aid -- | \$804,785.00 | \$408,559.44 | \$299,083.93 | \$97,141.63 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| TOTAL STATE PROJECTS | \$804,785.00 | \$408,559.44 | \$299,083.93 | \$97,141.63 |
| Federal Projects: | | | | |
| --- CARES Act Educational Stabilization Fund --- | | | | |
| --- Bridging the Digital Divide Program | | | | |
| --- Coronavirus Relief Grant Program --- | | | | |
| --- Other Federal Programs --- | | | | |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | \$178,215.00 | \$54,281.20 | \$48,853.08 | \$75,080.72 |
| 20-25X-XXX-XXX I.D.E.A. Part B | \$138,639.00 | \$65,645.79 | \$34,284.60 | \$38,708.61 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$19,238.00 | \$9,108.00 | \$10,130.00 | .00 |
| 20-28X-XXX-XXX ESSA Title IV | \$10,000.00 | \$2,000.00 | \$8,000.00 | .00 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching | \$5,000.00 | .00 | .00 | \$5,000.00 |
| TOTAL Other Federal Programs | \$356,092.00 | \$131,034.99 | \$101,267.68 | \$123,789.33 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| TOTAL FEDERAL PROJECTS | \$356,092.00 | \$131,034.99 | \$101,267.68 | \$123,789.33 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$8,000.00 | \$6,000.00 | \$0.00 | \$2,000.00 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| TOTAL EXPENDITURES | \$1,168,877.00 | \$545,594.43 | \$400,351.61 | \$222,930.96 |

| Appropriations | Expenditures | Encumbrances | Available Balance |
|----------------|--------------|--------------|----------------------|
| <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/24

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

SECRETARY OF THE ARMY
WASHINGTON, D. C.
OFFICE OF THE SECRETARY
ATTENTION: PERSONNEL
SECTION: PERSONNEL
DATE: 10/15/54

MEMORANDUM FOR THE SECRETARY
SUBJECT: [Illegible]

[Illegible text follows, including what appears to be a list or table of accounts and amounts.]

3/6 4:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

=====
 ASSETS AND RESOURCES
 =====

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

| | | |
|-----|---------------------------|----------------|
| 101 | Cash in bank | \$122,805.94 |
| | Accounts receivable: | |
| 141 | Intergovernmental - State | (\$185,244.00) |
| | | (\$185,244.00) |

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

| | | |
|-----|----------------------------|----------------|
| 302 | Less Revenues | (\$171,430.50) |
| | | (\$171,430.50) |
| | Total assets and resources | (\$233,868.56) |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance (\$233,868.56)

TOTAL FUND BALANCE (\$233,868.56)

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

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|---------------------|--------------------------|------------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other Revenue/Source of Funds | \$0.00 | \$171,430.50 | | (\$171,430.50) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$171,430.50 | | (\$171,430.50) |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/24

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

Board Secretary/Business Administrator

Date

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

3/6 4:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====
ASSETS AND RESOURCES
=====

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

| | | | |
|-----|--------------|--|--------|
| 101 | Cash in bank | | \$0.84 |
|-----|--------------|--|--------|

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

| | | | |
|-----|-----------------------------------|--------------|--------------------|
| 301 | Estimated Revenues | \$85,494.00 | |
| 302 | Less Revenues | (\$7,747.00) | |
| | | \$77,747.00 | |
| | Total assets and resources | | \$77,747.84 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | | |
|-----|-----------------------------------|------------|--------------|-------------|
| 601 | Appropriations | | \$85,494.00 | |
| 602 | Less : Expenditures | \$7,746.88 | (\$7,746.88) | |
| | | | | \$77,747.12 |
| | Total Appropriated | | | \$77,747.12 |
| | | | | |
| | --- Unappropriated --- | | | |
| 770 | Fund Balance | | | \$0.72 |
| | TOTAL FUND BALANCE | | | \$77,747.84 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | \$77,747.84 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|---------------|--------------|---------------|
| Appropriations | \$85,494.00 | \$7,746.88 | \$77,747.12 |
| Revenues | (\$85,494.00) | (\$7,747.00) | (\$77,747.00) |
| | \$0.00 | (\$0.12) | \$0.12 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$0.00 | (\$0.12) | \$0.12 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| | \$0.00 | (\$0.12) | \$0.12 |
| Budgeted Fund Balance | \$0.00 | (\$0.12) | \$0.12 |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 Local tax levy | \$85,494.00 | \$7,747.00 | | \$77,747.00 |
| Total Local Sources | \$85,494.00 | \$7,747.00 | | \$77,747.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$85,494.00 | \$7,747.00 | | \$77,747.00 |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/24

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- Additional State School Bldg. Aid - Ch. 10 --- | | | |
| 40-703-510-830 Interest | \$15,494.00 | \$7,746.88 | \$7,747.12 |
| 40-703-510-910 Redemption of principal | \$70,000.00 | .00 | \$70,000.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$85,494.00 | \$7,746.88 | \$77,747.12 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$85,494.00 | \$7,746.88 | \$77,747.12 |
| | <u> </u> | <u> </u> | <u> </u> |
| *** TOTAL USES OF FUNDS *** | \$85,494.00 | \$7,746.88 | \$77,747.12 |
| | <u> </u> | <u> </u> | <u> </u> |

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

For 7 Month Period Ending 01/31/24

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

Board Secretary/Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

=====
ASSETS AND RESOURCES
=====

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

| | | | |
|---------|---------------------------|--------------|---------------------|
| 101 | Cash in bank | | \$2,110,724.47 |
| 102-107 | Cash and cash equivalents | | \$500.00 |
| 116 | Capital reserve Account | | \$181,976.00 |
| 121 | Tax levy receivable | | \$34,422.12 |
| | Accounts receivable: | | |
| 132 | Interfund | \$0.23 | |
| 141 | Intergovernmental - State | \$953,573.29 | |
| | | | \$953,573.52 |

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

| | | | |
|-----|--------------------|------------------|-----------------------|
| 301 | Estimated Revenues | \$9,343,836.00 | |
| 302 | Less Revenues | (\$6,077,791.62) | |
| | | | \$3,266,044.38 |

Total assets and resources
\$6,547,240.49
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

| | | |
|-------------------|----------------------------|----------------|
| 402 | Interfund Accounts Payable | (\$231,078.00) |
| TOTAL LIABILITIES | | (\$231,078.00) |

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

| | | | |
|------------------------|---|------------------|----------------|
| 753 | Reserve for Encumbrances - Current Year | | \$3,111,052.91 |
| Reserved fund balance: | | | |
| 760 | Reserved Fund Balance | | \$392,738.95 |
| 601 | Appropriations | \$10,708,563.00 | |
| 602 | Less : Expenditures | \$5,222,039.32 | |
| 603 | Encumbrances | \$3,111,052.91 | |
| | | (\$8,333,092.23) | |
| | | | \$2,375,470.77 |
| Total Appropriated | | | \$5,879,262.63 |

--- U n a p p r o p r i a t e d ---

| | | | |
|-----|---------------------------|--|------------------|
| 770 | Unreserved Fund Balance - | | \$2,263,782.86 |
| 303 | Budgeted Fund Balance | | (\$1,364,727.00) |

| | | | |
|-----------------------------------|--|--|----------------|
| TOTAL FUND BALANCE | | | \$6,778,318.49 |
| TOTAL LIABILITIES AND FUND EQUITY | | | \$6,547,240.49 |

Beverly City Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|------------------------------|------------------------------|------------------------------|
| Appropriations | \$10,708,563.00 | \$8,333,092.23 | \$2,375,470.77 |
| Revenues | (\$9,343,836.00) | (\$6,077,791.62) | (\$3,266,044.38) |
| | <u>\$1,364,727.00</u> | <u>\$2,255,300.61</u> | <u>(\$890,573.61)</u> |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | <u>\$1,364,727.00</u> | <u>\$2,255,300.61</u> | <u>(\$890,573.61)</u> |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$1,364,727.00 | \$2,255,300.61 | (\$890,573.61) |
| TOTAL Budgeted Fund Balance | <u>\$1,364,727.00</u> | <u>\$2,255,300.61</u> | <u>(\$890,573.61)</u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/2024

| | | BUDGETED | ACTUAL TO | NOTE: OVER | UNREALIZED |
|---|--|-----------------------|-----------------------|-----------------------|--------------------------|
| | | ESTIMATED | DATE | OR (UNDER) | BALANCE |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$2,859,773.00 | \$2,175,844.66 | | \$683,928.34 |
| 3XXX | From State Sources | \$6,445,701.00 | \$3,837,846.00 | | \$2,607,855.00 |
| 4XXX | From Federal Sources | \$38,362.00 | \$64,100.96 | | (\$25,738.96) |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$9,343,836.00 | \$6,077,791.62 | | \$3,266,044.38 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$2,227,911.00 | \$1,341,910.34 | \$453,689.16 | \$432,311.50 |
| 11-2XX-100-XXX | Special Education - Instruction | \$481,157.00 | \$273,628.63 | \$167,482.27 | \$40,046.10 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$81,017.00 | \$42,527.76 | \$24,807.86 | \$13,681.38 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$74,144.00 | \$43,498.34 | \$26,541.36 | \$4,104.30 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$13,000.00 | \$4,504.50 | \$1,500.00 | \$6,995.50 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$9,150.00 | \$5,141.00 | \$0.00 | \$4,009.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$3,129,944.00 | \$1,231,799.79 | \$1,324,800.12 | \$573,344.09 |
| 11-000-211-XXX | Attendance and Social Work Services | \$39,469.00 | \$29,174.72 | \$10,214.39 | \$79.89 |
| 11-000-213-XXX | Health Services | \$152,669.00 | \$96,254.80 | \$46,254.04 | \$10,160.16 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$183,268.00 | \$112,349.04 | \$62,476.21 | \$8,442.75 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$18,000.00 | \$12,120.71 | \$0.00 | \$5,879.29 |
| 11-000-218-XXX | Guidance | \$105,051.00 | \$57,495.89 | \$46,393.54 | \$1,161.57 |
| 11-000-219-XXX | Child Study Teams | \$268,896.00 | \$127,163.16 | \$69,525.88 | \$72,206.96 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$230,344.00 | \$153,637.48 | \$65,773.98 | \$10,932.54 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$4,920.00 | \$0.00 | \$0.00 | \$4,920.00 |
| 11-000-223-XXX | Instructional Staff Training Services | \$18,400.00 | \$14,221.00 | \$0.00 | \$4,179.00 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$287,523.00 | \$169,692.40 | \$55,106.94 | \$62,723.66 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$38,019.00 | \$18,629.44 | \$6,953.44 | \$12,436.12 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$174,068.00 | \$109,192.65 | \$31,327.02 | \$33,548.33 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$155,000.00 | \$95,380.06 | \$18,111.24 | \$41,508.70 |
| 11-000-262-XXX | Custodial Services | \$476,960.00 | \$302,774.16 | \$71,993.26 | \$102,192.58 |
| 11-000-266-XXX | Security | \$56,804.00 | \$37,689.98 | \$14,329.07 | \$4,784.95 |
| 11-000-270-XXX | Student Transportation Services | \$498,581.00 | \$133,491.61 | \$225,228.92 | \$139,860.47 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$1,165,279.00 | \$554,186.36 | \$388,544.21 | \$222,548.43 |
| TOTAL GENERAL CURRENT EXPENSE | | \$9,889,574.00 | \$4,966,463.82 | \$3,111,052.91 | \$1,812,057.27 |
| EXPENDITURES/USES OF FUNDS | | \$9,889,574.00 | \$4,966,463.82 | \$3,111,052.91 | \$1,812,057.27 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/2024

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|----------------|----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$18,989.00 | \$18,989.00 | \$0.00 | \$0.00 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$800,000.00 | \$236,586.50 | .00 | \$563,413.50 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$818,989.00 | \$255,575.50 | \$0.00 | \$563,413.50 |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$10,708,563.00 | \$5,222,039.32 | \$3,111,052.91 | \$2,375,470.77 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/29/2024

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|----------------|----------------|----------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$2,846,899.00 | \$1,972,931.00 | \$873,968.00 |
| 1XXX | Miscellaneous | \$12,874.00 | \$202,913.66 | (\$190,039.66) |
| | TOTAL LOCAL | \$2,859,773.00 | \$2,175,844.66 | \$683,928.34 |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$193,173.00 | \$193,173.00 | .00 |
| 3131 | Extraordinary Aid | \$65,000.00 | \$189,349.00 | (\$124,349.00) |
| 3132 | Categorical Special Education Aid | \$182,606.00 | \$182,606.00 | .00 |
| 3176 | Equalization | \$5,141,344.00 | \$2,409,140.00 | \$2,732,204.00 |
| 3177 | Categorical Security | \$105,269.00 | \$105,269.00 | .00 |
| 3178 | Adjustment Aid | \$758,309.00 | \$758,309.00 | .00 |
| | TOTAL | \$6,445,701.00 | \$3,837,846.00 | \$2,607,855.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | \$16,142.00 | \$7,584.80 | \$8,557.20 |
| 4XXX | Other Federal Aids | \$22,220.00 | \$56,516.16 | (\$34,296.16) |
| | TOTAL | \$38,362.00 | \$64,100.96 | (\$25,738.96) |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$9,343,836.00 | \$6,077,791.62 | \$3,266,044.38 |
| | | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-101 Preschool - Salaries of Teachers | \$16,000.09 | \$9,289.61 | \$6,710.48 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$143,492.00 | \$85,015.18 | \$43,494.56 | \$14,982.26 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$718,436.91 | \$457,291.62 | \$168,528.89 | \$92,616.40 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$615,411.00 | \$374,270.52 | \$196,165.54 | \$44,974.94 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$3,000.00 | .00 | .00 | \$3,000.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$369,716.00 | \$151,046.27 | .00 | \$218,669.73 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$49,850.00 | .00 | .00 | \$49,850.00 |
| 11-190-100-340 Purchased Technical Services | \$68,000.00 | \$53,871.61 | \$13,899.31 | \$229.08 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$40,000.00 | \$21,725.47 | \$16,093.13 | \$2,181.40 |
| 11-190-100-610 General Supplies | \$146,500.00 | \$138,267.34 | \$8,081.10 | \$151.56 |
| 11-190-100-640 Textbooks | \$51,505.00 | \$51,132.72 | \$162.15 | \$210.13 |
| 11-190-100-800 Other Objects | \$3,000.00 | .00 | \$554.00 | \$2,446.00 |
| TOTAL | \$2,227,911.00 | \$1,341,910.34 | \$453,689.16 | \$432,311.50 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$160,103.00 | \$92,137.15 | \$59,083.75 | \$8,882.10 |
| 11-204-100-106 Other Salaries for Instruction | \$2,560.00 | \$2,560.00 | .00 | .00 |
| 11-204-100-610 General Supplies | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$163,663.00 | \$94,697.15 | \$59,083.75 | \$9,882.10 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$302,994.00 | \$170,241.78 | \$108,398.52 | \$24,353.70 |
| 11-213-100-106 Other Salaries for Instruction | \$8,500.00 | \$8,240.00 | .00 | \$260.00 |
| 11-213-100-610 General supplies | \$6,000.00 | \$449.70 | .00 | \$5,550.30 |
| TOTAL | \$317,494.00 | \$178,931.48 | \$108,398.52 | \$30,164.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$481,157.00 | \$273,628.63 | \$167,482.27 | \$40,046.10 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$81,017.00 | \$42,527.76 | \$24,807.86 | \$13,681.38 |
| TOTAL | \$81,017.00 | \$42,527.76 | \$24,807.86 | \$13,681.38 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$74,144.00 | \$43,498.34 | \$26,541.36 | \$4,104.30 |
| TOTAL | \$74,144.00 | \$43,498.34 | \$26,541.36 | \$4,104.30 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$10,000.00 | \$3,233.00 | .00 | \$6,767.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$3,000.00 | \$1,271.50 | \$1,500.00 | \$228.50 |
| TOTAL | \$13,000.00 | \$4,504.50 | \$1,500.00 | \$6,995.50 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$5,150.00 | \$5,141.00 | .00 | \$9.00 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| 11-402-100-600 Supplies and Materials | \$4,000.00 | .00 | .00 | \$4,000.00 |
| TOTAL | \$9,150.00 | \$5,141.00 | \$0.00 | \$4,009.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$736,450.00 | \$518,937.08 | \$216,735.00 | \$777.92 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$618,429.00 | \$368,989.89 | \$168,281.54 | \$81,157.57 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$231,407.00 | \$161,968.80 | \$69,415.20 | \$23.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$1,359,931.00 | \$131,773.09 | \$839,205.91 | \$388,952.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$154,639.00 | \$50,130.93 | \$31,162.47 | \$73,345.60 |
| 11-000-100-568 Tuition - State Facilities | \$29,088.00 | .00 | .00 | \$29,088.00 |
| TOTAL | \$3,129,944.00 | \$1,231,799.79 | \$1,324,800.12 | \$573,344.09 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$37,169.00 | \$26,893.28 | \$10,214.39 | \$61.33 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$2,300.00 | \$2,281.44 | .00 | \$18.56 |
| TOTAL | \$39,469.00 | \$29,174.72 | \$10,214.39 | \$79.89 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$97,419.00 | \$63,304.81 | \$34,047.90 | \$66.29 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$50,250.00 | \$31,706.00 | \$9,620.00 | \$8,924.00 |
| 11-000-213-600 Supplies and Materials | \$4,500.00 | \$1,243.99 | \$2,586.14 | \$669.87 |
| 11-000-213-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$152,669.00 | \$96,254.80 | \$46,254.04 | \$10,160.16 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$73,068.00 | \$44,715.60 | \$26,084.10 | \$2,268.30 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$108,200.00 | \$67,207.74 | \$35,834.36 | \$5,157.90 |
| 11-000-216-600 Supplies and Materials | \$2,000.00 | \$425.70 | \$557.75 | \$1,016.55 |
| TOTAL | \$183,268.00 | \$112,349.04 | \$62,476.21 | \$8,442.75 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$18,000.00 | \$12,120.71 | .00 | \$5,879.29 |
| TOTAL | \$18,000.00 | \$12,120.71 | \$0.00 | \$5,879.29 |
| --- Guidance --- | | | | |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$15,851.00 | \$10,775.26 | \$4,079.17 | \$996.57 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$9,200.00 | \$9,035.00 | .00 | \$165.00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$80,000.00 | \$37,685.63 | \$42,314.37 | .00 |
| TOTAL | \$105,051.00 | \$57,495.89 | \$46,393.54 | \$1,161.57 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$181,257.00 | \$112,106.83 | \$65,520.37 | \$3,629.80 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$25,972.00 | \$12,225.72 | \$3,993.07 | \$9,753.21 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$24,500.00 | .00 | .00 | \$24,500.00 |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | \$32,587.00 | \$2,405.14 | .00 | \$30,181.86 |
| 11-000-219-600 Supplies and Materials | \$2,800.00 | \$185.47 | \$12.44 | \$2,602.09 |
| 11-000-219-800 Other Objects | \$1,780.00 | \$240.00 | .00 | \$1,540.00 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| TOTAL | \$268,896.00 | \$127,163.16 | \$69,525.88 | \$72,206.96 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$208,514.00 | \$137,892.18 | \$61,433.45 | \$9,188.37 |
| 11-000-221-104 Salaries Other Prof. Staff | \$8,000.00 | \$5,478.19 | \$2,101.00 | \$420.81 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$2,600.00 | \$1,706.09 | \$654.40 | \$239.51 |
| 11-000-221-11X Other Salaries | \$6,000.00 | \$4,132.67 | \$1,585.13 | \$282.20 |
| 11-000-221-390 Other Purch. Prof. & Tech Svc. | \$3,300.00 | \$3,295.00 | .00 | \$5.00 |
| 11-000-221-600 Supplies and Materials | \$1,930.00 | \$1,133.35 | .00 | \$796.65 |
| TOTAL | \$230,344.00 | \$153,637.48 | \$65,773.98 | \$10,932.54 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$1,420.00 | .00 | .00 | \$1,420.00 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$1,500.00 | .00 | .00 | \$1,500.00 |
| 11-000-222-600 Supplies and Materials | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-222-800 Other Objects | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$4,920.00 | \$0.00 | \$0.00 | \$4,920.00 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$17,400.00 | \$14,221.00 | .00 | \$3,179.00 |
| TOTAL | \$18,400.00 | \$14,221.00 | \$0.00 | \$4,179.00 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$196,523.00 | \$121,858.84 | \$46,115.76 | \$28,548.40 |
| 11-000-230-331 Legal Services | \$35,900.00 | \$4,795.00 | \$8,425.00 | \$22,680.00 |
| 11-000-230-332 Audit Fees | \$20,000.00 | \$19,500.00 | .00 | \$500.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$4,965.00 | \$4,965.00 | .00 | .00 |
| 11-000-230-340 Purchased Tech. Services | \$1,035.00 | .00 | .00 | \$1,035.00 |
| 11-000-230-530 Communications/Telephone | \$5,000.00 | \$3,510.55 | \$86.85 | \$1,402.60 |
| 11-000-230-580 Travel - All Other | \$2,100.00 | \$2,047.50 | .00 | \$52.50 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-230-590 Misc Purchased Services (400-500) | \$5,000.00 | \$713.49 | \$0.00 | \$4,286.51 |
| 11-000-230-610 General Supplies | \$5,000.00 | \$4,047.12 | \$479.33 | \$473.55 |
| 11-000-230-890 Misc. Expenditures | \$3,000.00 | \$500.00 | .00 | \$2,500.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$8,000.00 | \$7,754.90 | .00 | \$245.10 |
| TOTAL | \$287,523.00 | \$169,692.40 | \$55,106.94 | \$62,723.66 |
| --- Support services-school administration --- | | | | |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$34,019.00 | \$18,129.44 | \$6,953.44 | \$8,936.12 |
| 11-000-240-600 Supplies and Materials | \$3,500.00 | .00 | .00 | \$3,500.00 |
| 11-000-240-800 Other Objects | \$500.00 | \$500.00 | .00 | .00 |
| TOTAL | \$38,019.00 | \$18,629.44 | \$6,953.44 | \$12,436.12 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$131,368.00 | \$78,907.89 | \$30,444.46 | \$22,015.65 |
| 11-000-251-340 Purchased Technical Services | \$6,900.00 | \$3,487.67 | \$882.56 | \$2,529.77 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$4,000.00 | .00 | .00 | \$4,000.00 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| 11-000-251-600 Supplies and Materials | \$4,000.00 | \$1,787.49 | .00 | \$2,212.51 |
| 11-000-251-89X Other Objects | \$2,700.00 | .00 | .00 | \$2,700.00 |
| TOTAL | \$148,968.00 | \$84,183.05 | \$31,327.02 | \$33,457.93 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-340 Purchased Technical Services | \$25,100.00 | \$25,009.60 | .00 | \$90.40 |
| TOTAL | \$25,100.00 | \$25,009.60 | \$0.00 | \$90.40 |
| TOTAL Cent. Svcs. & Admin IT | \$174,068.00 | \$109,192.65 | \$31,327.02 | \$33,548.33 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$120,000.00 | \$84,341.26 | \$11,524.91 | \$24,133.83 |
| 11-000-261-610 General Supplies | \$35,000.00 | \$11,038.80 | \$6,586.33 | \$17,374.87 |
| TOTAL | \$155,000.00 | \$95,380.06 | \$18,111.24 | \$41,508.70 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$118,759.00 | \$111,819.52 | \$0.00 | \$6,939.48 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$60,750.00 | \$46,824.22 | \$5,357.31 | \$8,568.47 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$47,000.00 | \$33,590.62 | \$3,294.48 | \$10,114.90 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$8,401.00 | \$364.31 | \$340.69 | \$7,696.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$4,000.00 | \$1,359.00 | .00 | \$2,641.00 |
| 11-000-262-520 Insurance | \$46,701.00 | \$45,323.60 | .00 | \$1,377.40 |
| 11-000-262-590 Misc. Purchased Services | \$7,000.00 | \$420.00 | .00 | \$6,580.00 |
| 11-000-262-610 General Supplies | \$6,000.00 | .00 | .00 | \$6,000.00 |
| 11-000-262-621 Energy (Natural Gas) | \$76,250.00 | \$12,195.71 | \$17,804.29 | \$46,250.00 |
| 11-000-262-622 Energy (Electricity) | \$97,099.00 | \$50,877.18 | \$45,196.49 | \$1,025.33 |
| 11-000-262-8XX Other Objects | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| TOTAL | \$476,960.00 | \$302,774.16 | \$71,993.26 | \$102,192.58 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$56,804.00 | \$37,689.98 | \$14,329.07 | \$4,784.95 |
| TOTAL | \$56,804.00 | \$37,689.98 | \$14,329.07 | \$4,784.95 |
| TOTAL Oper & Maint of Plant Services | \$688,764.00 | \$435,844.20 | \$104,433.57 | \$148,486.23 |
| --- Student transportation services --- | | | | |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$38,697.00 | \$20,720.25 | \$8,569.99 | \$9,406.76 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$26,297.00 | \$17,602.05 | \$6,751.04 | \$1,943.91 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$40,000.00 | \$8,751.00 | \$15,321.00 | \$15,928.00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$54,499.00 | \$32,120.92 | \$21,347.28 | \$1,030.80 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$10,000.00 | .00 | .00 | \$10,000.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$28,492.00 | \$13,076.20 | \$14,248.80 | \$1,167.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$74,596.00 | .00 | .00 | \$74,596.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$220,000.00 | \$41,009.19 | \$158,990.81 | \$20,000.00 |
| 11-000-270-800 Misc. Expenditures | \$6,000.00 | \$212.00 | .00 | \$5,788.00 |
| TOTAL | \$498,581.00 | \$133,491.61 | \$225,228.92 | \$139,860.47 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$49,946.00 | \$9,103.00 | .00 | \$40,843.00 |
| 11-XXX-XXX-220 Social Security Contributions | \$84,000.00 | \$56,391.49 | \$27,608.51 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$80,000.00 | \$151.50 | .00 | \$79,848.50 |
| 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 | \$9,792.63 | \$15,207.37 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$51,425.00 | \$25,657.22 | .00 | \$25,767.78 |
| 11-XXX-XXX-270 Health Benefits | \$795,408.00 | \$423,023.38 | \$337,295.47 | \$35,089.15 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$15,000.00 | .00 | .00 | \$15,000.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$63,500.00 | \$30,067.14 | \$8,432.86 | \$25,000.00 |
| TOTAL | <u>\$1,165,279.00</u> | <u>\$554,186.36</u> | <u>\$388,544.21</u> | <u>\$222,548.43</u> |
| Total Undistributed Expenditures | \$7,003,195.00 | \$3,255,253.25 | \$2,437,032.26 | \$1,310,909.49 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$9,889,574.00 | \$4,966,463.82 | \$3,111,052.91 | \$1,812,057.27 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | <u>\$9,889,574.00</u> | <u>\$4,966,463.82</u> | <u>\$3,111,052.91</u> | <u>\$1,812,057.27</u> |

Beverly City Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|---|---------------------------------------|--------------|--------------|----------------------|--------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$9,494.50 | \$9,494.50 | .00 | .00 |
| 12-130-100-730 | Grades 6-8 | \$9,494.50 | \$9,494.50 | .00 | .00 |
| | | | | | |
| Undist. Exp. - Non-instructional Services | | | | | |
| TOTAL | | | | | |
| | | \$18,989.00 | \$18,989.00 | \$0.00 | \$0.00 |
| | | | | | |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-390 | Other Purchased Prof. & Tech Services | \$36,000.00 | \$750.00 | .00 | \$35,250.00 |
| 12-000-400-450 | Construction Services | \$664,000.00 | \$235,836.50 | .00 | \$428,163.50 |
| 12-000-400-710 | Land and improvements | \$100,000.00 | .00 | .00 | \$100,000.00 |
| Sub Total | | \$800,000.00 | \$236,586.50 | \$0.00 | \$563,413.50 |
| | | | | | |
| TOTAL | | \$800,000.00 | \$236,586.50 | \$0.00 | \$563,413.50 |
| | | | | | |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$818,989.00 | \$255,575.50 | \$0.00 | \$563,413.50 |

Beverly City Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------|-----------------|----------------|----------------|----------------------|
| TOTAL GENERAL FUND EXPENDITURES | \$10,708,563.00 | \$5,222,039.32 | \$3,111,052.91 | \$2,375,470.77 |

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

For 8 Month Period Ending 02/29/2024

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

Board Secretary/Business Administrator

Date

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

3/6 9:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

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

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

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

 Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

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

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

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 8 Month Period Ending 02/29/24

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

*** REVENUES/SOURCES OF FUNDS ***

| | | | |
|-----------|--------|------------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| ===== | ===== | ===== | ===== |
| ESTIMATED | ACTUAL | UNREALIZED | |
| _____ | _____ | _____ | |

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/24

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

CAPITAL OUTLAY

| <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|-----------------------|---------------------|---------------------|------------------------------|
| | | | |

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

For 8 Month Period Ending 02/29/24

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/24

=====
 ASSETS AND RESOURCES
 =====

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

| | | | |
|-----|-----------------------------|--------------|--------------|
| 101 | Cash in bank | | \$151,693.98 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$118,062.94 | |
| 142 | Intergovernmental - Federal | \$8,653.06 | |
| | | | \$126,716.00 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,168,877.00 | |
| 302 | Less Revenues | (\$924,504.00) | |
| | | | \$244,373.00 |
| | Total assets and resources | | \$522,782.98 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

| | | |
|--|---|---------------------|
| 753 | Reserve for encumbrances - Current Year | \$322,580.39 |
| 601 | Appropriations | \$1,168,877.00 |
| 602 | Less: Expenditures | \$636,654.02 |
| 603 | Encumbrances | \$322,580.39 |
| | | (\$959,234.41) |
| | | \$209,642.59 |
| TOTAL FUND BALANCE | | \$532,222.98 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$522,782.98 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|---------------------|--------------------------|------------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 3XXX From State Sources | \$812,785.00 | \$819,445.00 | | (\$6,660.00) |
| 4XXX From Federal Sources | \$356,092.00 | \$105,059.00 | | \$251,033.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$1,168,877.00 | \$924,504.00 | | \$244,373.00 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| STATE PROJECTS: | | | | |
| Preschool Education Aid (218) | \$812,785.00 | \$490,738.79 | \$236,192.95 | \$85,853.26 |
| TOTAL STATE PROJECTS | \$812,785.00 | \$490,738.79 | \$236,192.95 | \$85,853.26 |
| FEDERAL PROJECTS: | | | | |
| ESSA Title I - Part A/D (231-239) | \$178,215.00 | \$65,137.44 | \$37,996.84 | \$75,080.72 |
| I.D.E.A. Part B (Handicapped) (250-259) | \$138,639.00 | \$65,645.79 | \$34,284.60 | \$38,708.61 |
| ESSA Title II - Part A/D (270-279) | \$19,238.00 | \$11,132.00 | \$8,106.00 | .00 |
| ESSA Title IV (280-289) | \$10,000.00 | \$4,000.00 | \$6,000.00 | .00 |
| ARP - ESSER Grant Program (487) | \$5,000.00 | .00 | .00 | \$5,000.00 |
| ARP - ESSER Accelerated Learning Coaching (488) | \$5,000.00 | .00 | .00 | \$5,000.00 |
| TOTAL FEDERAL PROJECTS | \$356,092.00 | \$145,915.23 | \$86,387.44 | \$123,789.33 |
| *** TOTAL EXPENDITURES *** | \$1,168,877.00 | \$636,654.02 | \$322,580.39 | \$209,642.59 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/29/24

| | ESTIMATED | ACTUAL | UNREALIZED |
|-------------------------------------|----------------|--------------|---------------|
| --- STATE SOURCES --- | | | |
| 3218 | \$812,785.00 | \$812,785.00 | .00 |
| 3291 | | \$6,660.00 | (\$6,660.00) |
| | ----- | ----- | ----- |
| Total Revenue from State Sources | \$812,785.00 | \$819,445.00 | (\$6,660.00) |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 | \$178,215.00 | \$1.00 | \$178,214.00 |
| 4420-29 | \$138,639.00 | .00 | \$138,639.00 |
| 4540 | \$5,000.00 | \$104,788.00 | (\$99,788.00) |
| 4541 | \$5,000.00 | .00 | \$5,000.00 |
| 4XXX | \$29,238.00 | \$270.00 | \$28,968.00 |
| | ----- | ----- | ----- |
| Total Revenues from Federal Sources | \$356,092.00 | \$105,059.00 | \$251,033.00 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$1,168,877.00 | \$924,504.00 | \$244,373.00 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/24

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| Local Projects: | | | | |
| State Projects: | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$271,950.00 | \$163,692.83 | \$93,759.88 | \$14,497.29 |
| 20-218-100-106 Other Sal. For Instruction | \$99,835.00 | \$72,689.33 | .00 | \$27,145.67 |
| 20-218-100-321 Purchased Prof & Ed Services | \$800.00 | \$260.92 | .00 | \$539.08 |
| | ----- | ----- | ----- | ----- |
| Total Instruction | \$372,585.00 | \$236,643.08 | \$93,759.88 | \$42,182.04 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$28,860.00 | \$19,714.44 | \$7,740.90 | \$1,404.66 |
| 20-218-200-103 Salaries of Program Directors | \$40,330.00 | \$27,693.32 | \$10,687.46 | \$1,949.22 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$35,276.00 | \$22,454.29 | \$9,461.74 | \$3,359.97 |
| 20-218-200-110 Other Salaries | \$65,804.00 | \$33,082.98 | \$13,137.65 | \$19,583.37 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | \$18,547.00 | \$11,012.13 | \$6,461.03 | \$1,073.84 |
| 20-218-200-176 Salaries of Master Teachers | \$93,046.00 | \$54,012.60 | \$31,507.35 | \$7,526.05 |
| 20-218-200-200 Personal Services - Employee Benefits | \$136,411.00 | \$79,573.06 | \$56,837.94 | .00 |
| 20-218-200-330 Other Purchased Professional Services | \$3,000.00 | \$552.89 | .00 | \$2,447.11 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | \$10,426.00 | .00 | \$6,599.00 | \$3,827.00 |
| 20-218-200-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| | ----- | ----- | ----- | ----- |
| Total Support Services | \$432,200.00 | \$248,095.71 | \$142,433.07 | \$41,671.22 |
| -- TOTAL Preschool Education Aid -- | \$804,785.00 | \$484,738.79 | \$236,192.95 | \$83,853.26 |
| | ===== | ===== | ===== | ===== |
| TOTAL STATE PROJECTS | \$804,785.00 | \$484,738.79 | \$236,192.95 | \$83,853.26 |
| Federal Projects: | | | | |
| --- CARES Act Educational Stabilization Fund --- | | | | |
| --- Bridging the Digital Divide Program | | | | |
| --- Coronavirus Relief Grant Program --- | | | | |
| --- Other Federal Programs --- | | | | |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | \$178,215.00 | \$65,137.44 | \$37,996.84 | \$75,080.72 |
| 20-25X-XXX-XXX I.D.E.A. Part B | \$138,639.00 | \$65,645.79 | \$34,284.60 | \$38,708.61 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$19,238.00 | \$11,132.00 | \$8,106.00 | .00 |
| 20-28X-XXX-XXX ESSA Title IV | \$10,000.00 | \$4,000.00 | \$6,000.00 | .00 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching | \$5,000.00 | .00 | .00 | \$5,000.00 |
| TOTAL Other Federal Programs | \$356,092.00 | \$145,915.23 | \$86,387.44 | \$123,789.33 |
| | ----- | ----- | ----- | ----- |
| TOTAL FEDERAL PROJECTS | \$356,092.00 | \$145,915.23 | \$86,387.44 | \$123,789.33 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$8,000.00 | \$6,000.00 | \$0.00 | \$2,000.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES | \$1,168,877.00 | \$636,654.02 | \$322,580.39 | \$209,642.59 |

| Appropriations | Expenditures | Encumbrances | Available Balance |
|----------------|--------------|--------------|----------------------|
| <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> | <hr/> | <hr/> | <hr/> |

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/24

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Beverly City Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/24

=====
 ASSETS AND RESOURCES
 =====

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

| | | |
|-----|---------------------------|----------------|
| 101 | Cash in bank | (\$45,215.06) |
| | Accounts receivable: | |
| 141 | Intergovernmental - State | (\$185,244.00) |
| | | (\$185,244.00) |

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

| | | |
|-----|----------------------------|----------------|
| 301 | Estimated Revenues | \$1,078,600.00 |
| 302 | Less Revenues | (\$171,430.50) |
| | | \$907,169.50 |
| | Total assets and resources | \$676,710.44 |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | | |
|-----|---------------------|----------------|--------------|
| 601 | Appropriations | \$1,078,600.00 | |
| 602 | Less : Expenditures | \$168,021.00 | |
| | | | (168,021.00) |
| | | | ----- |
| | | | \$910,579.00 |
| | Total Appropriated | | ----- |
| | | | \$910,579.00 |

--- Unappropriated ---

| | | | |
|-----|--------------|--|----------------|
| 770 | Fund balance | | (\$233,868.56) |
| | | | ----- |

| | | |
|--------------------|--|--------------|
| TOTAL FUND BALANCE | | \$676,710.44 |
|--------------------|--|--------------|

| | | |
|-----------------------------------|--|--------------|
| TOTAL LIABILITIES AND FUND EQUITY | | \$676,710.44 |
| | | ===== |

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other Revenue/Source of Funds | \$1,078,600.00 | \$171,430.50 | | \$907,169.50 |
| TOTAL REVENUE/SOURCES OF FUNDS | <u>\$1,078,600.00</u> | <u>\$171,430.50</u> | | <u>\$907,169.50</u> |
| | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| *** EXPENDITURES *** | | | | |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-450 Construction services | \$1,078,600.00 | \$168,021.00 | .00 | \$910,579.00 |
| Total fac.acq.and constr. serv. | <u>\$1,078,600.00</u> | <u>\$168,021.00</u> | <u>\$0.00</u> | <u>\$910,579.00</u> |
| TOTAL EXPENDITURES | <u>\$1,078,600.00</u> | <u>\$168,021.00</u> | <u>\$0.00</u> | <u>\$910,579.00</u> |
| *** TOTAL EXPENDITURES AND TRANSFERS | <u>\$1,078,600.00</u> | <u>\$168,021.00</u> | <u>\$0.00</u> | <u>\$910,579.00</u> |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Beverly City Board of Education

Capital Projects Fund - Fund 30

For 8 Month Period Ending 02/29/24

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Beverly City Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

=====
ASSETS AND RESOURCES
=====

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

| | | | |
|-----|--------------|--|-------------|
| 101 | Cash in bank | | \$77,747.84 |
|-----|--------------|--|-------------|

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

| | | | |
|-----|--------------------|--|---------------|
| 301 | Estimated Revenues | | \$85,494.00 |
| 302 | Less Revenues | | (\$85,494.00) |

| | | | |
|--|--|--|--|
| | | | <hr style="border: 0.5px solid black;"/> \$77,747.84 <hr style="border: 0.5px solid black;"/> |
|--|--|--|--|

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | | |
|-----|-----------------------------------|------------|--------------|-------------|
| 601 | Appropriations | | \$85,494.00 | |
| 602 | Less : Expenditures | \$7,746.88 | (\$7,746.88) | |
| | | | | \$77,747.12 |
| | Total Appropriated | | | \$77,747.12 |
| | | | | |
| --- | Unappropriated | | | |
| 770 | Fund Balance | | | \$0.72 |
| | TOTAL FUND BALANCE | | | \$77,747.84 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | \$77,747.84 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|---------------|---------------|-------------|
| Appropriations | \$85,494.00 | \$7,746.88 | \$77,747.12 |
| Revenues | (\$85,494.00) | (\$85,494.00) | \$0.00 |
| | \$0.00 | (\$77,747.12) | \$77,747.12 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$0.00 | (\$77,747.12) | \$77,747.12 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$0.00 | (\$77,747.12) | \$77,747.12 |

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 Local tax levy | \$85,494.00 | \$85,494.00 | | .00 |
| Total Local Sources | \$85,494.00 | \$85,494.00 | | \$0.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$85,494.00 | \$85,494.00 | | \$0.00 |

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/24

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | ----- | ----- | ----- |
| --- Additional State School Bldg. Aid - Ch. 10 --- | | | |
| 40-703-510-830 Interest | \$15,494.00 | \$7,746.88 | \$7,747.12 |
| 40-703-510-910 Redemption of principal | \$70,000.00 | .00 | \$70,000.00 |
| | ----- | ----- | ----- |
| TOTAL | \$85,494.00 | \$7,746.88 | \$77,747.12 |
| | ===== | ===== | ===== |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$85,494.00 | \$7,746.88 | \$77,747.12 |
| | ----- | ----- | ----- |
| *** TOTAL USES OF FUNDS *** | \$85,494.00 | \$7,746.88 | \$77,747.12 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Beverly City Board of Education

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/29/24

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

Board Secretary/Administrator

Date

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

REPORT OF THE TREASURER TO THE BOARD

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING January

| FUNDS | | (1) Beginning Cash Balance REVISED |
|-------------------------------|---|---|
| GOVERNMENTAL FUNDS | | |
| 1 | General Fund - Fund 10 | 3,425,739.33 |
| 2 | | 0.00 |
| 3 | ED JOBS - Fund 18 | - |
| 4 | Special Revenue Fund - Fund 20 (see page 2) | 682,032.54 |
| 5 | Capital Project Fund - Fund 30 | 16,636.46 |
| | Debt Service Fund - Fund 40 | 48,811.70 |
| 6 | Total Governmental Funds (Lines 1 thru 5) | 4,173,220.03 |
| ENTERPRISE FUNDS | | |
| 7 | | |
| 10 | Food Program Fund - Fund 60 | 234,993.41 |
| 8 | | |
| 9 | | |
| 11 | | |
| 12 | | |
| | Total Operating Account | 4,408,213.44 |
| TRUST AND AGENCY FUNDS | | |
| 13 | | |
| 14 | Payroll | 20,003.53 |
| 15 | Payroll Agency - Fund 90 | 25,004.71 |
| 16 | FSA account | 3,067.51 |
| 17 | | |
| | Other - School Activities | 11,684.04 |
| 18 | Total Trust & Agency Funds (Lines 13 thru 15) | 59,759.79 |
| 19 | Total All Funds (Lines 6,12, and 16) | 4,467,973.23 |

D OF EDUCATION

31, 2024

| CASH REPORT | | | |
|--|---|----------------------------------|-------------------------------|
| (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance | Reconciled Bank Statements |
| 702,673.56 | 743,484.47 | 3,384,928.42 | |
| | | 0.00 | |
| | | - | |
| | 91,253.05 | 590,779.49 | |
| 28.00 | | 16,664.46 | 16,664.46 |
| | | 48,811.70 | |
| 702,701.56 | 834,737.52 | 4,041,184.07 | 4,256,657.74 |
| 31,468.78 | 50,988.52 | 215,473.67 | |
| | | - | |
| | | - | |
| | | - | #REF! |
| 734,170.34 | 885,726.04 | 4,256,657.74 | |
| 285,801.92 | 285,801.92 | 20,003.53 | 20,003.53 |
| 190,685.52 | 190,609.71 | 25,080.52 | 25,080.52 |
| 4.79 | 300.00 | 2,772.30 | 2,772.30 |
| | | | |
| 174.68 | | 11,858.72 | 11,858.72 |
| 476,666.91 | 476,711.63 | 59,715.07 | |
| 1,210,837.25 | 1,362,437.67 | 4,316,372.81 | |

563729.1
565534.86
-1805.76

14.36
2677.78
2692.14

Balance
Sheets

- (3,384,928.42)
- (0.00)
- -

- (16,664.46)
- (48,811.70)

0.00

-
-
#REF!
-

(0.00)
0.00

-
-
-

- 0.00

Pablo Canela

Treasurer of School Moneys

3/9/2024

Form A - 149

Bank Reconciliation

| | | | | |
|---------------------------|---|------------|----------------|-------------------------|
| Bank Name | WSFS Bank | | | |
| Account number | General operating Acct | | | |
| Statement Date | January 31, 2024 | | | |
| 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 | 2,349.85 | | |
| 3 | Total Additions | | | 2,349.85 |
| | Deductions | | | |
| | Outstanding Checks | | | |
| 4 | (attached list) | 401,226.21 | | |
| 5 | Other (explain) | | - | |
| 6 | Total Deductions | | | 401,226.21 |
| 7 | Net Reconciling Items | | | |
| 8 | Adjusted Balance per Bank As of | | | January 31, 2024 |
| 9 | Balance per Board Secretary's Records As of | | 1/31/2024 | ** |
| | Reconciling Items: | | | |
| | Additions | | | |
| 10 | Interest Earned | | | |
| 11 | Other (Explain) | | 0.20 | Pending journal entries |
| 12 | Total Additions | | | 0.20 |
| | Deductions | | | |
| 13 | Bank Charges | | | |
| 14 | Other (Explain) | | (1,905,079.80) | Pending journal entries |
| 15 | Total deductions | | | (1,905,079.80) |
| 16 | Net Reconciling items | | | |
| 17 | Adjusted Board Secretary's Balance As of | | | January 31, 2024 |
| | * Line 8 MUST EQUAL line 17. | | | |
| | ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report | | | |

Prepared by

Date:

4,638,869.64

(398,876.36)

4,239,993.28

2,334,913.28

1,905,080.00

4,239,993.28

-

Health bene

Bank Reconciliation

| | | | |
|----------------|---|--------|--------------------------------------|
| Bank Name | WSFS Bank | | |
| Account number | REFERENDUM ACCT | | |
| Statement Date | January 31, 2024 | | |
| Fund/Funds | FUND 30 | | |
| | | | |
| 1 | Balance per Bank | | |
| | Reconciling Items | | |
| | Additions | | |
| | Deposits in transit | | |
| | Date | Amount | |
| 2a | | | |
| 2b | | | |
| 2c | | | |
| 2d | Total D.I.T.'s | | |
| 2 | Misc | | - |
| 3 | Total Additions | | - |
| | Deductions | | |
| | Outstanding Checks | | |
| 4 | (attached list) | | - |
| 5 | Other (explain) | | - |
| 6 | Total Deductions | | - |
| 7 | Net Reconciling Items | | |
| 8 | Adjusted Balance per Bank As of | | January 31, 2024 |
| 9 | Balance per Board Secretary's Records As of | | 1/31/2024 ** |
| | Reconciling Items: | | |
| | Additions | | |
| 10 | Interest Earned | | - |
| 11 | Other (Explain) | | (106,141.48) Pending journal entries |
| 12 | Total Additions | | (106,141.48) |
| | Deductions | | |
| 13 | Bank Charges | | |
| 14 | Other (Explain) | | Pending journal entries |
| 15 | Total deductions | | - |
| 16 | Net Reconciling items | | |
| 17 | Adjusted Board Secretary's Balance As of | | January 31, 2024 |
| | * Line 8 MUST EQUAL line 17. | | |
| | ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report | | |

Prepared by

Date:

16,664.46

-

16,664.46

122,805.94

(106,141.48)

16,664.46

-

Form A - 149

Bank Reconciliation

| | | | | |
|---------------------------|---|--|----------|------------------|
| Bank Name | WSFS Bank | | | |
| Account number | 2400000357 | | | |
| Statement Date | January 31, 2024 | | | |
| Fund/Funds | Net Payroll | | | |
| 1 Balance per Bank | | | | |
| | Reconciling Items | | | |
| | Additions | | | |
| | Deposits in transit | | | |
| | Date | Amount | | |
| 2a | | | | |
| 2b | | | | |
| 2c | Misc | | | |
| 2d | Misc | | | |
| 2 | Misc | | - | |
| 3 | Total Additions | | | - |
| | Deductions | | | |
| | Outstanding Checks | | | |
| 4 | (attached list) | | 5,791.04 | |
| 5 | Other (explain) | | - | |
| 6 | Total Deductions | | | 5,791.04 |
| 7 | Net Reconciling Items | | | |
| 8 | Adjusted Balance per Bank As of | | | January 31, 2024 |
| 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 | | |

Prepared by

Date:

25,794.57

(5,791.04)

20,003.53

-

-

-

Form A - 149

Bank Reconciliation

| | |
|----------------|---------------------|
| Bank Name | WSFS Bank |
| Account number | 6101433275 |
| Statement Date | January 31, 2024 |
| Fund/Funds | Payroll Agency (90) |

| | | | | |
|----|---------------------------------|-----------|----------|------------------|
| 1 | Balance per Bank | | | |
| | 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) | | 7,824.78 | |
| 5 | Other (prior period voids) | | - | |
| 6 | Total Deductions | | | 7,824.78 |
| 7 | Net Reconciling Items | | | |
| 8 | Adjusted Balance per Bank As of | | | January 31, 2024 |

| | | | | |
|----|---|--|--|----|
| 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

Prepared by

Date:

32,905.30

(7,824.78)

25,080.52

-

-

Form A - 149

Bank Reconciliation

| | | | |
|--------------------------------|---|--------|------------------|
| Bank Name | WSFS Bank | | |
| Account number | 2400000340 | | |
| Statement Date | January 31, 2024 | | |
| Fund/Funds | School Activities | | |
| 1 Balance per Bank | | | |
| | 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 | | |
| 8 | Adjusted Balance per Bank As of | | January 31, 2024 |
| See Page 3d for Summary | | | |
| 9 | Balance per Board Secretary's Records As of | | ** |
| | Reconciling Items: | | |
| | Additions | | |
| 10 | Interest Earned | | |
| 11 | Other (Explain) | | |
| 12 | Total Additions | | - |
| | Deductions | | |
| 13 | Bank Charges | | |
| 14 | Other (Explain) | | |
| 15 | Total deductions | | - |
| 16 | Net Reconciling items | | |
| 17 | Adjusted Board Secretary's Balance As of | | * |
| | * Line 8 MUST EQUAL line 17. | | |
| | ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report | | |
| Page 3h-e | | | |

Prepared by

Date:

11,858.72

0.00

11,858.72

-

-

Form A - 149

Bank Reconciliation

| | | | | |
|--------------------------------|---|--------|------------------|------|
| Bank Name | WSFS Bank | | | |
| Account number | 9500064390 | | | |
| Statement Date | January 31, 2024 | | | |
| Fund/Funds | FSA account | | | |
| 1 Balance per Bank | | | | |
| | 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 | | | |
| 8 | Adjusted Balance per Bank As of | | January 31, 2024 | |
| 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 | | | | |

Prepared by

Date:

2,772.30

0.00

2,772.30

-

-

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 1-31-24

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

| | |
|-------------------------------|---------------------|
| Prior year diff 7-1-23 | 1,326,834.90 |
| Audit adj - 6-30-21 | |
| July - June serv charges | (82.52) |
| WIRE /PAYROLL POSTING | (5,548.15) |
| due to fund 30 | 171,430.50 |

Summer pay

Summer pay

7/25/2023 SUI

1,892,293.69

1,492,634.73

3,384,928.42

-

242,753.57

348,025.92

590,779.49

-

122,805.94

(106,141.48)

16,664.46

-

0.84

NEEDED GENERAL LEDGER ADJUSTMENTS:

| | |
|--------------------------------|------------------|
| Prior year diff 6-30-21 | 48,810.86 |
| Audit adj - 6-30-21 | |

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

| | |
|-------------------------------|------------------|
| Prior year diff 7-1-23 | 15,608.49 |
| Audit adj - 6-30-21 | |

cash per Treasurer school monies report

48,810.86

48,811.70

-

199,865.18

15,608.49

215,473.67

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

1/31/2024

| CHECK # | AMOUNT | CHECK # | AMOUNT | CHECK # |
|--------------------------|-------------------|---------|------------------|---------|
| <u>OPERATING ACCOUNT</u> | | | | |
| | | | - | |
| 16502 | 34.65 | 26380 | 9,846.00 | |
| 17961 | 867.83 | | | |
| 18116 | 1,605.20 | 26786 | 9.60 | |
| 18815 | 7.50 | 26810 | 20.00 | |
| 18870 | 180.00 | 6813 | 3.00 | |
| 19035 | 600.00 | 26833 | 200.00 | |
| 19086 | 437.50 | 26982 | 3,953.42 | |
| 19652 | 12.40 | 27114 | 166.68 | |
| 19653 | 14.20 | 27218 | 375.00 | |
| 21136 | 391.68 | 27233 | 70.00 | |
| 21845 | 32,981.00 | 27540 | 2,250.00 | |
| 22596 | 11,720.00 | 57582 | 12,733.00 | |
| 22605 | 36,399.00 | | | |
| 22976 | 8,287.50 | 27588 | 900.00 | |
| 23357 | 166,061.03 | 27594 | 31.50 | |
| 23367 | 200.00 | 27596 | 682.80 | |
| 23992 | 500.00 | 27622 | 38.72 | |
| 24114 | 31,023.70 | 27623 | 955.32 | |
| 24156 | 158.00 | 27624 | 750.00 | |
| 24160 | 21.1 | 27638 | 605.32 | |
| 24731 | 500.00 | 27647 | 1,013.19 | |
| 24842 | 1,250.00 | 27848 | 38.80 | |
| 24854 | 39,871.00 | 27649 | 198.50 | |
| 24905 | 1,150.00 | 27651 | 240.00 | |
| 25021 | 5,793.48 | 27652 | 373.49 | |
| 25589 | 23,500.20 | | | |
| 25792 | 437.00 | | | |
| 25889 | 300.00 | | | |
| 25922 | 535.50 | | | |
| 25923 | 495.00 | | | |
| 26072 | 16.24 | | | |
| 26242 | 421.16 | | | |
| | <u>365,771.87</u> | | <u>35,454.34</u> | |

AMOUNT

PAGE 1

-

PAGE 2

TOTAL OPERATING A

36,009.22

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

218362 448.05

.CCT OS

401,226.21

498,373.79

320,190.82

(417,338.40)

-

401,226.21

-



5,791.04

-

TOTAL O/S CHECKS -PAYROLL ACCT

| | | BEG BAL OS CKS | ISSUED CASHED |
|-----------------------|-----------------|----------------|------------------|
| | 15,503.65 | | |
| | 744.57 | | |
| <u>PAYROLL AGENCY</u> | | | |
| 10539 | 14.20 | | |
| 11994 | 400.00 | | |
| 12414 | 584.00 | | |
| 12415 | 272.86 | | |
| 12416 | 4,929.44 | | |
| 12417 | 400.00 | | |
| 12418 | 1,224.28 | | |
| | <u>7,824.78</u> | | |

BEG BAL OS CKS

7,839.43

ISSUED

10,876.63

CASHED

(10,891.28)

void

7,824.78

-

FUND 30 REFERENDUM ACCOUNT

18

-

BEG BAL OS CKS

-

ISSUED
CASHED
void

| | |
|--|---|
| | - |
| | - |
| | - |

REPORT OF THE TREASURER TO THE BOARD

BEVERLY CITY SCHOOLS
ALL FUNDS

FOR THE MONTH ENDING February

| FUNDS | | (1) Beginning Cash Balance REVISED |
|-------|---|--|
| | GOVERNMENTAL FUNDS | |
| 1 | General Fund - Fund 10 | 3,384,928.42 |
| 2 | | 0.00 |
| 3 | ED JOBS - Fund 18 | - |
| 4 | Special Revenue Fund - Fund 20 (see page 2) | 590,779.49 |
| 5 | Capital Project Fund - Fund 30 | 16,664.46 |
| | Debt Service Fund - Fund 40 | 48,811.70 |
| 6 | | |
| | Total Governmental Funds (Lines 1 thru 5) | 4,041,184.07 |
| | ENTERPRISE FUNDS | |
| 7 | | |
| 10 | Food Program Fund - Fund 60 | 215,473.67 |
| 8 | | |
| 9 | | |
| 11 | | |
| 12 | | |
| | Total Operating Account | 4,256,657.74 |
| | TRUST AND AGENCY FUNDS | |
| 13 | | |
| 14 | Payroll | 20,003.53 |
| 15 | Payroll Agency - Fund 90 | 25,080.52 |
| 16 | FSA account | 2,772.30 |
| 17 | | |
| | Other - School Activities | 11,858.72 |
| 18 | | |
| | Total Trust & Agency Funds (Lines 13 thru 15) | 59,715.07 |
| 19 | | |
| | Total All Funds (Lines 6,12, and 16) | 4,316,372.81 |

D OF EDUCATION

29, 2024

| CASH REPORT | | | |
|--|---|----------------------------------|-------------------------------|
| (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balance | Reconciled Bank Statements |
| 1,199,657.21 | 967,330.76 | 3,617,254.87 | |
| | | 0.00 | |
| | | - | |
| | 91,059.59 | 499,719.90 | |
| 45.60 | 0.00 | 16,710.06 | 16,710.06 |
| 77,747.00 | 77,746.88 | 48,811.82 | |
| 1,277,449.81 | 1,058,390.35 | 4,182,496.65 | 4,410,102.79 |
| 12,132.47 | | 227,606.14 | |
| | | - | |
| | | - | |
| | | - | #REF! |
| 1,289,582.28 | 1,058,390.35 | 4,410,102.79 | |
| 277,971.12 | 275,336.03 | 22,638.62 | 22,638.62 |
| 181,340.44 | 179,053.85 | 27,367.11 | 27,367.11 |
| 7.55 | 25.00 | 2,754.85 | 2,754.85 |
| | | | |
| 472.49 | | 12,331.21 | 12,331.21 |
| 459,791.60 | 454,414.88 | 65,091.79 | |
| 1,749,373.88 | 1,512,805.23 | 4,475,194.58 | |

544332.68

544392.01

-59.33

14.36

2677.78

2692.14

Balance
Sheets

- (3,617,254.87)

- (0.00)

- -

- (16,710.06)

- (48,811.82)

0.00

- -

- -

#REF! -

- -

(0.00)

- 0.00

- -

- -

- -

- 0.00

Pablo Canela

Treasurer of School Moneys

3/9/2024

Form A - 149

Bank Reconciliation

| | | | | |
|----------------|---|------------|----------------|-------------------------|
| Bank Name | WSFS Bank | | | |
| Account number | General operating Acct | | | |
| Statement Date | February 29, 2024 | | | |
| 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 | 2,349.85 | | |
| 3 | Total Additions | | | 2,349.85 |
| | Deductions | | | |
| | Outstanding Checks | | | |
| 4 | (attached list) | 383,378.06 | | |
| 5 | Other (explain) | | | |
| 6 | Total Deductions | | | 383,378.06 |
| 7 | Net Reconciling Items | | | |
| 8 | Adjusted Balance per Bank As of | | | February 29, 2024 |
| 9 | Balance per Board Secretary's Records As of | | 2/29/2024 | ** |
| | Reconciling Items: | | | |
| | Additions | | | |
| 10 | Interest Earned | | | |
| 11 | Other (Explain) | | 0.20 | Pending journal entries |
| 12 | Total Additions | | | 0.20 |
| | Deductions | | | |
| 13 | Bank Charges | | | |
| 14 | Other (Explain) | | (1,659,252.59) | Pending journal entries |
| 15 | Total deductions | | | (1,659,252.59) |
| 16 | Net Reconciling items | | | |
| 17 | Adjusted Board Secretary's Balance As of | | | February 29, 2024 |
| | * 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:

4,774,420.94

Health bene

(381,028.21)

4,393,392.73

2,734,139.94

1,659,252.79

4,393,392.73

-

Form A - 149

Bank Reconciliation

| | | | |
|---|---|--------|-----------------------------------|
| Bank Name | WSFS Bank | | |
| Account number | REFERENDUM ACCT | | |
| Statement Date | February 29, 2024 | | |
| Fund/Funds | FUND 30 | | |
| | | | |
| 1 | Balance per Bank | | |
| Reconciling Items | | | |
| Additions | | | |
| Deposits in transit | | | |
| | Date | Amount | |
| 2a | | | |
| 2b | | | |
| 2c | | | |
| 2d | Total D.I.T.'s | | |
| 2 | Misc | - | |
| 3 | Total Additions | | - |
| Deductions | | | |
| Outstanding Checks | | | |
| 4 | (attached list) | | - |
| 5 | Other (explain) | | - |
| 6 | Total Deductions | | - |
| 7 | Net Reconciling Items | | |
| 8 | Adjusted Balance per Bank As of | | February 29, 2024 |
| 9 | Balance per Board Secretary's Records As of | | 2/29/2024 ** |
| Reconciling Items: | | | |
| Additions | | | |
| 10 | Interest Earned | | - |
| 11 | Other (Explain) | | 61,925.12 Pending journal entries |
| 12 | Total Additions | | 61,925.12 |
| Deductions | | | |
| 13 | Bank Charges | | |
| 14 | Other (Explain) | | Pending journal entries |
| 15 | Total deductions | | - |
| 16 | Net Reconciling items | | |
| 17 | Adjusted Board Secretary's Balance As of | | February 29, 2024 |
| * Line 8 MUST EQUAL line 17. | | | |
| ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report | | | |

Form A - 149

Bank Reconciliation

| | | | | |
|---------------------------|---|--------|----------|-------------------|
| Bank Name | WSFS Bank | | | |
| Account number | 2400000357 | | | |
| Statement Date | February 29, 2024 | | | |
| Fund/Funds | Net Payroll | | | |
| 1 Balance per Bank | | | | |
| | Reconciling Items | | | |
| | Additions | | | |
| | Deposits in transit | | | |
| | Date | Amount | | |
| 2a | | | | |
| 2b | | | | |
| 2c | Misc | | | |
| 2d | Misc | | | |
| 2 | Misc | | - | |
| 3 | Total Additions | | | - |
| | Deductions | | | |
| | Outstanding Checks | | | |
| 4 | (attached list) | | 8,585.43 | |
| 5 | Other (explain) | | - | |
| 6 | Total Deductions | | | 8,585.43 |
| 7 | Net Reconciling Items | | | |
| 8 | Adjusted Balance per Bank As of | | | February 29, 2024 |
| 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 | | | |
| | n | | | |
| | Page 3c | | | |

Form A - 149

Bank Reconciliation

| | | | |
|----------------|---|-----------|-------------------|
| Bank Name | WSFS Bank | | |
| Account number | 6101433275 | | |
| Statement Date | February 29, 2024 | | |
| Fund/Funds | Payroll Agency (90) | | |
| | | | |
| 1 | Balance per Bank | | |
| | Reconciling Items | | |
| | Additions | | |
| | Deposits in transit | | |
| | Date | Amount | |
| 2a | | | |
| 2b | | | |
| 2c | | | |
| 2d | | | |
| 2 | MISC | WSFS Bank | |
| 3 | Total Additions | | - |
| | Deductions | | |
| 4 | Outstanding Checks (attached list) | | 7,938.76 |
| 5 | Other (prior period voids) | | - |
| 6 | Total Deductions | | 7,938.76 |
| 7 | Net Reconciling Items | | |
| 8 | Adjusted Balance per Bank As of | | February 29, 2024 |
| 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 | | |

Prepared by

Date:

35,305.87

(7,938.76)

27,367.11

-

-

Form A - 149

Bank Reconciliation

| | | | | |
|--------------------------------|---|--------|------|-------------------|
| Bank Name | WSFS Bank | | | |
| Account number | 2400000340 | | | |
| Statement Date | February 29, 2024 | | | |
| Fund/Funds | School Activities | | | |
| | | | | |
| 1 | Balance per Bank | | | |
| | 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 | | | |
| 8 | Adjusted Balance per Bank As of | | | February 29, 2024 |
| See Page 3d for Summary | | | | |
| 9 | Balance per Board Secretary's Records As of | | | ** |
| | Reconciling Items: | | | |
| | Additions | | | |
| 10 | Interest Earned | | | |
| 11 | Other (Explain) | | | |
| 12 | Total Additions | | | - |
| | Deductions | | | |
| 13 | Bank Charges | | | |
| 14 | Other (Explain) | | | |
| 15 | Total deductions | | | - |
| 16 | Net Reconciling items | | | |
| 17 | Adjusted Board Secretary's Balance As of | | | * |
| | * Line 8 MUST EQUAL line 17. | | | |
| | ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report | | | |
| Page 3h-e | | | | |

Prepared by

Date:

12,331.21

0.00

12,331.21

-

-

Form A - 149

Bank Reconciliation

| | | | |
|--------------------------------|---|--------|-------------------|
| Bank Name | WSFS Bank | | |
| Account number | 9500064390 | | |
| Statement Date | February 29, 2024 | | |
| Fund/Funds | FSA account | | |
| 1 Balance per Bank | | | |
| | 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 | | |
| 8 | Adjusted Balance per Bank As of | | February 29, 2024 |
| 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 | | |

Prepared by

Date:

2,754.85

0.00

2,754.85

-

-

BEVERLY CITY SCHOOLS
ANALYSIS OF RECONCILING ITEMS
As of 2-29-24

FUND-10

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

NEEDED GENERAL LEDGER ADJUSTMENTS:

| | | |
|-------------------------------|-----------------------|---------------------|
| Prior year diff 7-1-23 | 1,326,834.90 | |
| Audit adj - 6-30-21 | | |
| July - June serv charges | (82.52) | |
| WIRE /PAYROLL POSTING | (5,607.48) | |
| due to fund 30 | 171,430.50 | |
| Summer pay | due to fund 30 | (168,021.00) |
| Summer pay | | |

7/25/2023 SUI

2,292,700.47

1,324,554.40

3,617,254.87

151,693.98

348,025.92

499,719.90

(45,215.06)

61,925.12

16,710.06

77,747.84

NEEDED GENERAL LEDGER ADJUSTMENTS:

| | |
|--------------------------------|-------------|
| Prior year diff 6-30-21 | 48,810.86 |
| Audit adj - 6-30-21 | |
| Debt serv | (77,746.88) |

cash per Treasurer school monies report

MISC

FUND 60

cash per Balance Sheet.

NEEDED GENERAL LEDGER ADJUSTMENTS:

| | |
|-------------------------------|-----------|
| Prior year diff 7-1-23 | 15,608.49 |
| Audit adj - 6-30-21 | |

cash per Treasurer school monies report

(28,936.02)

48,811.82

-

211,997.65

15,608.49

227,606.14

BEVERLY CITY SCHOOLS
 OUSTANDING CHECK LIST

2/29/2024

| CHECK # | AMOUNT | CHECK # | AMOUNT | CHECK # |
|--------------------------|-------------------|---------|------------------|---------|
| <u>OPERATING ACCOUNT</u> | | | | |
| | | | - | |
| 16502 | 34.65 | 26380 | 9,846.00 | |
| 17961 | 867.83 | | | |
| 18116 | 1,605.20 | 26786 | 9.60 | |
| 18815 | 7.50 | 26810 | 20.00 | |
| 18870 | 180.00 | 6813 | 3.00 | |
| 19035 | 600.00 | 26833 | 200.00 | |
| 19086 | 437.50 | 26982 | 3,953.42 | |
| 19652 | 12.40 | 27114 | 166.68 | |
| 19653 | 14.20 | 27218 | 375.00 | |
| 21136 | 391.68 | 27233 | 70.00 | |
| 21845 | 32,981.00 | 27588 | 900.00 | |
| 22596 | 11,720.00 | 27594 | 31.50 | |
| 22605 | 36,399.00 | 27848 | 38.80 | |
| 22976 | 8,287.50 | | | |
| 23357 | 166,061.03 | 27681 | 784.00 | |
| 23367 | 200.00 | 27686 | 195.00 | |
| 23992 | 500.00 | 27702 | 1,013.19 | |
| 24114 | 31,023.70 | | | |
| 24156 | 158.00 | | | |
| 24160 | 21.1 | | | |
| 24731 | 500.00 | | | |
| 24842 | 1,250.00 | | | |
| 24854 | 39,871.00 | | | |
| 24905 | 1,150.00 | | | |
| 25021 | 5,793.48 | | | |
| 25589 | 23,500.20 | | | |
| 25792 | 437.00 | | | |
| 25889 | 300.00 | | | |
| 25922 | 535.50 | | | |
| 25923 | 495.00 | | | |
| 26072 | 16.24 | | | |
| 26242 | 421.16 | | | |
| | <u>365,771.87</u> | | <u>17,606.19</u> | |

AMOUNT

PAGE 1

-

PAGE 2

| | | | | TOTAL OPERATING A | |
|----------------------------|-----------|----------------|--------|-------------------|--|
| | 36,009.22 | | | | |
| | | BEG BAL OS CKS | | | |
| | | | ISSUED | | |
| | | | CASHED | | |
| | | | void | | |
| NET PAYROLL ACCOUNT | | | | | |
| 202822 | 182.23 | 218428 | | 817.91 | |
| 205215 | 167.61 | 218429 | | 66.85 | |
| | | 218430 | | 1,909.63 | |
| 206123 | 984.06 | | | | |
| 206225 | 539.01 | | | | |
| 207363 | 128.39 | | | | |
| 209414 | 1,470.75 | | | | |
| 211739 | 85.80 | | | | |
| 212824 | 5.27 | | | | |
| 214204 | 87.25 | | | | |
| 214205 | 198.20 | | | | |
| 216090 | 963.13 | | | | |
| 216862 | 307.27 | | | | |
| 217139 | 138.20 | | | | |
| 217513 | | | | | |
| 218176 | 85.82 | | | | |
| 218362 | 448.05 | | | | |

CCT OS

383,378.06

401,226.21

513,998.34

(531,846.49)

-

383,378.06

-



5,791.04

2,794.39

TOTAL O/S CHECKS -PAYROLL ACCT

BEG BAL OS CKS

ISSUED
CASHED

15,503.65
744.57

PAYROLL AGENCY

| | |
|--------|----------|
| 10539 | 14.20 |
| 11994 | 400.00 |
| 12422 | 584.00 |
| 12423 | 272.86 |
| 12424 | 4,653.14 |
| 112425 | 400.00 |
| 12426 | 1,614.56 |

7,938.76

BEG BAL OS CKS

7,824.78

ISSUED

10,373.86

CASHED

(10,259.88)

void

7,938.76

-

FUND 30 REFERENDUM ACCOUNT

18

-

BEG BAL OS CKS

-

ISSUED
CASHED
void

-

-

-

Beverly City Board of Education January Transfer Report

va_s1701
03/14/2024

| 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 |
|--|----------------|---------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| INSTRUCTION | | | | | | | | | |
| Regular Programs | 11-1XX-100-XXX | 2,252,061.00 | 0.00 | 2,252,061.00 | 225,206.10 | (17,150.00) | -0.76 | 208,056.10 | 468,172.76 |
| | 12-1XX-100-XXX | | | | | | | | |
| | 13-1XX-100-XXX | | | | | | | | |
| | 15-1XX-100-XXX | | | | | | | | |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 887,586.00 | 0.00 | 887,586.00 | 88,758.60 | (57,000.00) | -6.42 | 31,758.60 | 67,354.41 |
| | 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 | 150.00 | 0.68 | 2,350.00 | 11,129.50 |
| | 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 |
| TOTAL INSTRUCTIONAL EXPENSE | | 3,161,647.00 | 0.00 | 3,161,647.00 | | | | | 546,656.67 |
| UNDISTRIBUTED EXPENDITURES | | | | | | | | | |
| Tuition | 11-000-100-XXX | 3,160,433.00 | 0.00 | 3,160,433.00 | 316,043.30 | (30,489.00) | -0.96 | 285,554.30 | 573,344.09 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 572,205.00 | 0.00 | 572,205.00 | 57,220.50 | (1,200.00) | -0.21 | 56,020.50 | 88,340.31 |
| | 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 | 237,244.00 | 0.00 | 237,244.00 | 23,724.40 | 11,500.00 | 4.85 | 35,224.40 | 15,111.54 |
| | 1X-000-223-XXX | | | | | | | | |
| General Administration | 1X-000-230-XXX | 261,523.00 | 0.00 | 261,523.00 | 26,152.30 | 26,000.00 | 9.94 | 52,152.30 | 62,561.64 |
| School Administration | 1X-000-240-XXX | 34,619.00 | 0.00 | 34,619.00 | 3,461.90 | 3,400.00 | 9.82 | 6,861.90 | 12,436.12 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 158,268.00 | 0.00 | 158,268.00 | 15,826.80 | 15,800.00 | 9.98 | 31,626.80 | 33,548.33 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 643,764.00 | 0.00 | 643,764.00 | 64,376.40 | 45,000.00 | 6.99 | 109,376.40 | 156,679.73 |
| Student Transportation Services | 1X-000-270-XXX | 498,581.00 | 0.00 | 498,581.00 | 49,858.10 | 0.00 | 0.00 | 49,858.10 | 139,860.47 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 1,180,279.00 | 0.00 | 1,180,279.00 | 118,027.90 | (15,000.00) | -1.27 | 103,027.90 | 207,957.05 |
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Beverly City Board of Education January Transfer Report

va_s1701
03/14/2024

| 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 |
|--|----------------------------------|---------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Transfer Property Sale Proceedes to Debt Service Reserve | 11-000-520-934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNDISTRIBUTED EXPENSE | | 6,746,916.00 | 0.00 | 6,746,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289,839.28 |
| TOTAL GENERAL CURRENT EXPENSE | | 9,908,563.00 | 0.00 | 9,908,563.00 | 0.00 | 18,989.00 | 0.00 | 18,989.00 | 1,836,495.95 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 0.00 | 0.00 | 0.00 | 0.00 | 18,989.00 | 0.00 | 18,989.00 | 0.00 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 661,311.48 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Repayment of Debt | 12-000-4XX-933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661,311.48 |
| 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 |
| Transfer of Funds to Renaissance | 10-000-100-571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING BUDGET GRAND TOTAL | | 9,908,563.00 | 0.00 | 9,908,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,497,807.43 |

School Business Administrator Signature

Date

Beverly City Board of Education

Expense Account Adjustment Analysis By Account#

Selected Cycle : January

va_exaa1.082406
03/14/2024

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|------------------|--------|------------|---------|--------------|---------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-213-300- - | HEALTH PURCHASED PROF/ED | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$51,250.00 | (\$1,000.00) | \$50,250.00 |
| 11-000-213-610- - | HEALTH SUPPLIES | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$3,500.00 | \$1,000.00 | \$4,500.00 |
| 11-000-216-100- - | SPEECH TEACHER SALARY | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$74,568.00 | (\$1,500.00) | \$73,068.00 |
| 11-000-217-106- - | EXTRAORD PARA SAL | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$7,500.00 | \$3,500.00 | \$11,000.00 |
| 11-000-217-320- - | EXTRAORD PCH PRF ED SVCS | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$2,000.00 | (\$2,000.00) | \$0.00 |
| 11-000-230-100- - | GEN ADMIN SPRINTEND SAL | BT DECEMBER | 000029 | 01/30/2024 | BSAVAGE | \$148,650.00 | \$14,000.00 | \$162,650.00 |
| 11-000-230-331- - | GEN ADMIN-LEGAL SVC | BT DECEMBER | 000029 | 01/30/2024 | BSAVAGE | \$23,900.00 | \$12,000.00 | \$35,900.00 |
| 11-000-230-530- - | TELEPHONE POSTAGE | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$6,000.00 | (\$1,000.00) | \$5,000.00 |
| 11-000-230-610- - | GEN ADMIN-SUPPLIES | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$4,000.00 | \$1,000.00 | \$5,000.00 |
| 11-000-240-105- - | SCH ADMIN SEC/CLER SAL | BT DEC3400.EMBER | 000029 | 01/30/2024 | BSAVAGE | \$30,619.00 | \$3,400.00 | \$34,019.00 |
| 11-000-251-104- - | BUSINESS ADMIN SALARIES | BT DECEMBER | 000029 | 01/30/2024 | BSAVAGE | \$89,271.00 | \$15,800.00 | \$105,071.00 |
| 11-000-262-110-OT - | OPER/CUSTODIAL OT | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$60,000.00 | \$15,000.00 | \$75,000.00 |
| 11-000-262-300- - | OPER PURCH PROF/TECH SVS | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$59,250.00 | \$1,500.00 | \$60,750.00 |
| 11-000-262-420- - | OPER CONTRACT SERVICES | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$45,500.00 | \$1,500.00 | \$47,000.00 |
| 11-000-262-441- - | OPER RENTALS | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$18,000.00 | (\$9,599.00) | \$8,401.00 |
| 11-000-262-520- - | OPER PROPERTY INS | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$56,701.00 | (\$10,000.00) | \$46,701.00 |
| 11-000-262-622-A - | GASOLINE | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$500.00 | \$1,599.00 | \$2,099.00 |
| 11-190-100-106- - | OTHER SALARIES-INSTN | BT DECEMBER | 000029 | 01/30/2024 | BSAVAGE | \$421,916.00 | (\$45,200.00) | \$376,716.00 |
| 11-190-100-320- - | PURCHASED PROF/ED SVC | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$55,000.00 | (\$5,150.00) | \$49,850.00 |
| 11-190-100-340- - | PURCHASED TECH SVC | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$63,000.00 | \$5,000.00 | \$68,000.00 |
| 11-402-100-100- - | ATHLETICS SALARIES | BT - JANUARY | 000028 | 01/30/2024 | BSAVAGE | \$5,000.00 | \$150.00 | \$5,150.00 |

Total Current Appr. \$0.00

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

va_exaa1.082406
03/14/2024

Selected Cycle : January

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|-------------------------------------|----------------------|---------------------|--------|------------|---------|-------------|--------------|---------------|
| YTD Disbursement Adjustments | | | | | | | | |
| 11-204-100-101- - | LLD TEACHER SALARIES | CORRECT BEARRIENTOS | 000004 | 01/30/2024 | BSAVAGE | \$73,294.95 | \$2,000.00 | \$75,294.95 |
| 20-280-100-100- - | T-4 SALARIES | CORRECT BEARRIENTOS | 000004 | 01/30/2024 | BSAVAGE | \$4,000.00 | (\$2,000.00) | \$2,000.00 |
| Total Disbursement | | | | | | | | \$0.00 |

Beverly City Board of Education February Transfer Report

va_s1701
03/01/2024

| 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 |
|--|----------------|---------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| INSTRUCTION | | | | | | | | | |
| Regular Programs | 11-1XX-100-XXX | 2,252,061.00 | 0.00 | 2,252,061.00 | 225,206.10 | (24,150.00) | -1.07 | 201,056.10 | 432,311.50 |
| | 12-1XX-100-XXX | | | | | | | | |
| | 13-1XX-100-XXX | | | | | | | | |
| | 15-1XX-100-XXX | | | | | | | | |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 887,586.00 | 0.00 | 887,586.00 | 88,758.60 | (50,000.00) | -5.63 | 38,758.60 | 72,153.82 |
| | 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 | 150.00 | 0.68 | 2,350.00 | 11,004.50 |
| | 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 |
| TOTAL INSTRUCTIONAL EXPENSE | | 3,161,647.00 | 0.00 | 3,161,647.00 | | | | | 515,469.82 |
| UNDISTRIBUTED EXPENDITURES | | | | | | | | | |
| Tuition | 11-000-100-XXX | 3,160,433.00 | 0.00 | 3,160,433.00 | 316,043.30 | (30,489.00) | -0.96 | 285,554.30 | 573,344.09 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 572,205.00 | 0.00 | 572,205.00 | 57,220.50 | (1,200.00) | -0.21 | 56,020.50 | 88,528.58 |
| | 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 | 237,244.00 | 0.00 | 237,244.00 | 23,724.40 | 11,500.00 | 4.85 | 35,224.40 | 15,111.54 |
| | 1X-000-223-XXX | | | | | | | | |
| General Administration | 1X-000-230-XXX | 261,523.00 | 0.00 | 261,523.00 | 26,152.30 | 26,000.00 | 9.94 | 52,152.30 | 62,723.66 |
| School Administration | 1X-000-240-XXX | 34,619.00 | 0.00 | 34,619.00 | 3,461.90 | 3,400.00 | 9.82 | 6,861.90 | 12,436.12 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 158,268.00 | 0.00 | 158,268.00 | 15,826.80 | 15,800.00 | 9.98 | 31,626.80 | 33,548.33 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 643,764.00 | 0.00 | 643,764.00 | 64,376.40 | 45,000.00 | 6.99 | 109,376.40 | 148,486.23 |
| Student Transportation Services | 1X-000-270-XXX | 498,581.00 | 0.00 | 498,581.00 | 49,858.10 | 0.00 | 0.00 | 49,858.10 | 139,860.47 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 1,180,279.00 | 0.00 | 1,180,279.00 | 118,027.90 | (15,000.00) | -1.27 | 103,027.90 | 222,548.43 |
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Beverly City Board of Education February Transfer Report

va_s1701
03/01/2024

| 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 |
|--|----------------------------------|---------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Transfer Property Sale Proceedes to Debt Service Reserve | 11-000-520-934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNDISTRIBUTED EXPENSE | | 6,746,916.00 | 0.00 | 6,746,916.00 | | | | | 1,296,587.45 |
| TOTAL GENERAL CURRENT EXPENSE | | 9,908,563.00 | 0.00 | 9,908,563.00 | | | | | 1,812,057.27 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 0.00 | 0.00 | 0.00 | 0.00 | 18,989.00 | 0.00 | 18,989.00 | 0.00 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 563,413.50 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Repayment of Debt | 12-000-4XX-933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | | | | 563,413.50 |
| 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 |
| Transfer of Funds to Renaissance | 10-000-100-571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING BUDGET GRAND TOTAL | | 9,908,563.00 | 0.00 | 9,908,563.00 | | | | | 2,375,470.77 |

School Business Administrator Signature _____

Date _____

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

va_exaa1.082406
03/01/2024

Selected Cycle : February

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|-----------------------|--------------------|--------|------------|------------|--------------|----------------|-----------------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-217-106- - | EXTRAORD PARA SAL | bt - february | 000031 | 02/29/2024 | BSAVAGE | \$11,000.00 | \$7,000.00 | \$18,000.00 |
| 11-190-100-106- - | OTHER SALARIES-INSTR | bt - february | 000031 | 02/29/2024 | BSAVAGE | \$376,716.00 | (\$7,000.00) | \$369,716.00 |
| 30-000-401-450-01 - | CONSTRUCTION SERVICES | setup hvac project | 000030 | 02/15/2024 | DBRYSONREQ | \$0.00 | \$1,078,600.00 | \$1,078,600.00 |
| Total Current Appr. | | | | | | | | \$1,078,600.00 |

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
03/14/2024

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 |
|----------|----------|---|-------------------|------------------------|----------|--------------|-----------------|-----------|
| | | | | | | | (2 needed) | |
| 24-00394 | | 1366/TREASURER, STATE OF NJ- DIV. OF FIRE SAF | 11-000-262-800- - | OPER MISC EXPENSE | 03/14/24 | 1 DBRYSONREQ | CR- | 214.00 |
| 24-00395 | | 3716/ESIS, INC. | 11-000-261-420- - | MAINT CLEANING/REPAIRS | 03/14/24 | 1 DBRYSONREQ | CR- | 200.00 |
| 24-00396 | | 2984/STAPLES ADVANTAGE | 11-000-230-610- - | GEN ADMIN-SUPPLIES | 03/14/24 | 1 DBRYSONREQ | CR- | 206.94 |
| 24-00397 | | 1032/BECKER, CHARLES J. & BROS. INC | 20-218-200-330- - | OTHER PURCHASED | 03/14/24 | 1 DBRYSONREQ | CR- | 1,033.33 |
| 24-00398 | | 3470/PRO ACOUSTICS | 11-190-100-610- - | GENERAL SUPPLIES | 03/14/24 | 1 DBRYSONREQ | CR- | 1,055.38 |
| 24-00399 | | 2591/BAYADA NURSES INC | 11-000-213-300- - | HEALTH PURCHASED | 03/14/24 | 1 DBRYSONREQ | CR- | 1,015.00 |
| 24-00400 | | 3463/RNB DESIGN, LLC | 11-190-100-340- - | PURCHASED TECH SVC | 03/14/24 | 1 DBRYSONREQ | CR- | 600.00 |
| 24-00401 | | 2272/CLC LOCKSMITHS LLC | 11-000-261-420- - | MAINT CLEANING/REPAIRS | 03/14/24 | 1 DBRYSONREQ | CR- | 572.50 |
| 24-00402 | | 3777/INTERACTIVE KIDS ED SERVICES, LLC | 11-000-216-320- - | SPEECH/OT/PT PROF SER | 03/14/24 | 1 DBRYSONREQ | CR- | 5,781.25 |
| 24-00403 | | 1001/SYSTEMS 3000 | 11-000-252-340- - | AIT PUR TECH SERV | 03/14/24 | 1 DBRYSONREQ | CR- | 529.65 |
| 24-00404 | | 3632/RMR SERVICES & REPAIR, LLC | 11-000-261-420- - | MAINT CLEANING/REPAIRS | 03/14/24 | 1 DBRYSONREQ | CR- | 282.50 |
| 24-00405 | | 3263/EDUCATIONAL CONSORTIUM TELE. SAVINGS | 11-000-262-420- - | OPER CONTRACT | 03/14/24 | 1 DBRYSONREQ | CR- | 100.00 |
| 24-00406 | | 3189/GREAT PLUMBERS | 11-000-261-420- - | MAINT CLEANING/REPAIRS | 03/14/24 | 1 DBRYSONREQ | CR- | 1,278.36 |
| 24-00407 | | 2984/STAPLES ADVANTAGE | 11-190-100-610- - | GENERAL SUPPLIES | 03/14/24 | 1 DBRYSONREQ | CR- | 154.89 |
| 24-00408 | | 2413/BARNES & NOBLE INC. | 11-190-100-610- - | GENERAL SUPPLIES | 03/14/24 | 1 DBRYSONREQ | CR- | 110.24 |
| 24-00409 | | 3647/HORNBECK, AMY | 20-218-200-330- - | OTHER PURCHASED | 03/14/24 | 1 DBRYSONREQ | CR- | 603.88 |

Beverly City Board of Education

Entered Purchase Order Report By PO Number

va_po04.102317
03/14/2024

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

| PO# | Control# | Vendor#/Name | Account # | Description | Date | Entered | Approval Status | PO Amount |
|----------------------|----------|--|--------------------|--|----------|--------------|-----------------|------------------------|
| | | | | | | By | (2 needed) | |
| 24-00410 | | 3312/LAWLER, KERRI | 11-190-100-610- | GENERAL SUPPLIES | 03/14/24 | 1 DBRYSONREQ | CR- | 70.83 |
| 24-00411 | | 3583/JAYS LANDSCAPING,LLC | 11-000-262-420- | OPER CONTRACT | 03/14/24 | 1 DBRYSONREQ | CR- | 8,150.00 |
| 24-00412 | | 3579/PROFESSIONAL MEDICAL STAFFING | 11-000-213-104- | HEALTH SVC SALARIES | 03/14/24 | 1 DBRYSONREQ | CR- | 5,170.00 |
| 24-00413 | | 3411/TOWNSHIP OF DELANCO | 11-000-262-622-A | GASOLINE | 03/14/24 | 1 DBRYSONREQ | CR- | 605.50 |
| 24-00414 | | 3740/SPEECH LANGUAGE ASSOCIATES, LLC | 11-000-216-320- | SPEECH/OT/PT PROF SER | 03/14/24 | 1 DBRYSONREQ | CR- | 132.60 |
| 24-00415 | | 3726/KEYSTONE ENGINEERING GROUP, INC. | 12-000-400-450- | FACILITIES-CONSTRUCTION | 03/14/24 | 1 DBRYSONREQ | CR- | 21,425.03 |
| 24-00416 | | 2473/GRAINGER | 11-000-261-420- | MAINT CLEANING/REPAIRS | 03/14/24 | 1 DBRYSONREQ | CR- | 1,171.84 |
| 24-00417 | | 3407/FALASCA MECHANICAL | 30-000-401-450-01- | CONSTRUCTION SERVICES | 03/14/24 | 1 DBRYSONREQ | CR- | 332,759.00 |
| 24-00418 | | 3361/NEW JERSEY SCHOOLS INSURANCE GROUP | 11-000-291-260- | WORKERS' COMP. | 03/14/24 | 1 DBRYSONREQ | CR- | 24,330.66 |
| 24-00419 | | 3568/DEBT SERVICE WIRE, JP MORGAN CHASE BANK | 40-703-510-830- | INTEREST | 03/14/24 | 1 DBRYSONREQ | CR- | 7,746.88 |
| | | | 40-703-510-910- | PRINCIPAL | 03/14/24 | 1 DBRYSONREQ | CR- | 70,000.00 |
| | | | | Total For 2 Transactions On PO# 24-00419 | | | | \$77,746.88 |
| 24-00420 | | 3137/INJ DIV. OF PENSIONS-PERS | 11-000-291-241- | EMP BEN OTH RETIRE | 03/14/24 | 1 DBRYSONREQ | CR- | 91,385.00 |
| Report Totals | | | | | | | | |
| | | | | | | | | Current Entered |
| | | | | | | | | Prior Entered |
| | | | | | | | | Total Entered |
| | | | | | | | | \$576,685.26 |
| | | | | | | | | \$0.00 |
| | | | | | | | | \$576,685.26 |

Beverly City Board of Education

27 Fully Approved Requisitions converted into Entered Purchase Orders.

va_areq1
020514
03/14/2024

| Req# | PO# | Req. by | Vendor | Ship | Attention | Total Price |
|----------|----------|-----------|-----------------------------------|------|----------------|-------------|
| 24-00394 | 24-00394 | DBRYSONRE | TREASURER, STATE OF NJ- DIV. OF | 000 | | 214.00 |
| | | Q | | | | |
| 24-00395 | 24-00395 | DBRYSONRE | ESIS, INC. | 000 | | 200.00 |
| | | Q | | | | |
| 24-00396 | 24-00396 | DBRYSONRE | STAPLES ADVANTAGE | 000 | ANDREA SANCHEZ | 206.94 |
| | | Q | | | | |
| 24-00397 | 24-00397 | DBRYSONRE | BECKER, CHARLES J. & BROS. INC | 000 | HORNBECK | 1,033.33 |
| | | Q | | | | |
| 24-00398 | 24-00398 | DBRYSONRE | PRO ACOUSTICS | 000 | T. KNAUSS | 1,055.38 |
| | | Q | | | | |
| 24-00399 | 24-00399 | DBRYSONRE | BAYADA NURSES INC | 000 | | 1,015.00 |
| | | Q | | | | |
| 24-00400 | 24-00400 | DBRYSONRE | RNB DESIGN, LLC | 000 | | 600.00 |
| | | Q | | | | |
| 24-00401 | 24-00401 | DBRYSONRE | CLC LOCKSMITHS LLC | 000 | | 572.50 |
| | | Q | | | | |
| 24-00402 | 24-00402 | DBRYSONRE | INTERACTIVE KIDS ED SERVICES, LLC | 000 | | 5,781.25 |
| | | Q | | | | |
| 24-00403 | 24-00403 | DBRYSONRE | SYSTEMS 3000 | 000 | | 529.65 |
| | | Q | | | | |
| 24-00404 | 24-00404 | DBRYSONRE | RMR SERVICES & REPAIR, LLC | 000 | | 282.50 |
| | | Q | | | | |
| 24-00405 | 24-00405 | DBRYSONRE | EDUCATIONAL CONSORTIUM TELE. | 000 | | 100.00 |
| | | Q | | | | |
| 24-00406 | 24-00406 | DBRYSONRE | GREAT PLUMBERS | 000 | | 1,278.36 |
| | | Q | | | | |
| 24-00407 | 24-00407 | DBRYSONRE | STAPLES ADVANTAGE | 000 | K. DEATORE | 154.89 |
| | | Q | | | | |
| 24-00408 | 24-00408 | DBRYSONRE | BARNES & NOBLE INC. | 000 | L. DRUDING | 110.24 |
| | | Q | | | | |
| 24-00409 | 24-00409 | DBRYSONRE | HORNBECK, AMY | 000 | | 603.88 |
| | | Q | | | | |
| 24-00410 | 24-00410 | DBRYSONRE | LAWLER, KERRI | 000 | | 70.83 |
| | | Q | | | | |
| 24-00411 | 24-00411 | DBRYSONRE | JAYS LANDSCAPING,LLC | 000 | | 8,150.00 |
| | | Q | | | | |
| 24-00412 | 24-00412 | DBRYSONRE | PROFESSIONAL MEDICAL STAFFING | 000 | | 5,170.00 |
| | | Q | | | | |
| 24-00413 | 24-00413 | DBRYSONRE | TOWNSHIP OF DELANCO | 000 | | 605.50 |
| | | Q | | | | |
| 24-00415 | 24-00415 | DBRYSONRE | KEYSTONE ENGINEERING GROUP, INC. | 000 | | 21,425.03 |
| | | Q | | | | |
| 24-00416 | 24-00416 | DBRYSONRE | GRAINGER | 000 | | 1,171.84 |
| | | Q | | | | |
| 24-00419 | 24-00419 | DBRYSONRE | DEBT SERVICE WIRE, JP MORGAN | 000 | | 77,746.88 |
| | | Q | | | | |
| 24-00420 | 24-00420 | DBRYSONRE | NJ DIV. OF PENSIONS-PERS | 000 | | 91,385.00 |
| | | Q | | | | |
| 24-00417 | 24-00417 | DBRYSONRE | FALASCA MECHANICAL | 000 | | 332,759.00 |
| | | Q | | | | |
| 24-00418 | 24-00418 | DBRYSONRE | NEW JERSEY SCHOOLS INSURANCE | 000 | | 24,330.66 |
| | | Q | | | | |
| 24-00414 | 24-00414 | DBRYSONRE | SPEECH LANGUAGE ASSOCIATES, LLC | 000 | | 132.60 |

Beverly City Board of Education

va_areq1
020514
03/14/2024

27 Fully Approved Requisitions converted into Entered Purchase Orders.

| Req# | PO# | Req. by | Vendor | Ship Attention | Total Price |
|------|-----|---------|--------|----------------|-------------|
|------|-----|---------|--------|----------------|-------------|

Q

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

for Batches 50,51 and Check Date is 03/15/2024

va_bill6.060623
03/14/2024

| Vendor Name / Vendor # | PO # | Description | PO Amt | Check Amt | Check# |
|---|----------|-------------------------|------------|------------|---------|
| POSTED CHECKS | | | | | |
| ADVENTURE AQUARIUM- GROUP SALES/ 1779 | 24-00392 | 1291388 | 554.00 | 554.00 | 27708 |
| ASAH-PRODUCT SALES 426/ 2113 | 24-00375 | 14494412 | 144.00 | 144.00 | 27709 |
| B.C.I.T./ 1952 | 24-00161 | APRIL 24 | 23,138.40 | 23,138.40 | 27710 |
| B.C.S.S.D./ 1266 | 24-00271 | 24-0451 JAN/FEB24 | 29,560.83 | 29,560.83 | 27711 |
| BANCROFT NEUROHEALTH/ 3454 | 24-00163 | JAN24-J.L. | 6,031.55 | | |
| | 24-00163 | JAN24-J.L. | 6,349.00 | 12,380.55 | 27712 |
| BAYADA NURSES INC/ 2591 | 24-00209 | 18966455 | 1,375.00 | | |
| | 24-00399 | 18985007 | 472.50 | | |
| | 24-00209 | 18966455 | 1,677.50 | | |
| | 24-00399 | 18985007 | 542.50 | | |
| | 24-00209 | 18966455 | 907.50 | | |
| | 24-00209 | 18966455 | 1,388.75 | | |
| | 24-00209 | 18966455 | 343.75 | 6,707.50 | 27713 |
| BLICK ART MATERIALS/ 2673 | 24-00337 | 2401968 | 99.07 | 99.07 | 27714 |
| BUCKEYE INTERNATIONAL, INC/ 3780 | 24-00390 | 90560629 | 916.95 | 916.95 | 27715 |
| CARDIO PARTNERS/ 3757 | 24-00203 | INV3343230 | 1,934.50 | 1,934.50 | 27716 |
| CINNAMINSON TOWNSHIP SHCOOL DISTRICT/ 1294 | 24-00288 | MARCH24 M.F. | 3,474.70 | | |
| | 24-00288 | MARCH24 M.F. | 3,582.89 | | |
| | 24-00288 | MARCH24 M.F. | 3,705.44 | 10,763.03 | 27717 |
| GLC LOCKSMITHS LLC/ 2272 | 24-00401 | 75487 | 379.50 | | |
| | 24-00401 | 75487 | 193.00 | 572.50 | 27718 |
| COMCAST CABLEVISION/ 1792 | 24-00152 | ACT 8499 05 117 0032811 | 118.17 | 118.17 | 27719 |
| DAVID B. RUBIN, PC/ 3421 | 24-00155 | 18965-201/220 | 597.00 | 597.00 | 27720 |
| DEBT SERVICE WIRE, JP MORGAN CHASE BANK/ 3568 | 24-00419 | INTEREST | 7,746.88 | | |
| | 24-00419 | INTEREST | 70,000.00 | 77,746.88 | 3012024 |
| EDUCATIONAL CONSORTIUM TELE. SAVINGS/ 3263 | 24-00405 | 255-123166 | 100.00 | 100.00 | 27722 |
| EDUCATIONAL DATA SERVICES/ 2886 | 24-00045 | BUS OFF PURCH TECH SERV | 537.50 | 537.50 | 27721 |
| EDUCATIONAL SERVICES UNIT/ 1858 | 24-00232 | BEV-LD-240131 | 489.00 | | |
| | 24-00232 | BEV-LD-240131 | 300.00 | | |
| | 24-00192 | FEB24-24E-0565 | 8,173.38 | | |
| | 24-00192 | FEB24-24E-0565 | 8,163.73 | 17,126.11 | 27723 |
| ESIS, INC./ 3716 | 24-00395 | 000408AI | 200.00 | 200.00 | 27724 |
| FALASCA MECHANICAL/ 3407 | 24-00417 | APP 2 | 132,349.00 | | |
| | 24-00417 | APP 2 | 200,410.00 | 332,759.00 | 27725 |

Beverly City Board of Education

Summary Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is 03/15/2024

va_bill6.060623
03/14/2024

| Vendor Name / Vendor # | PO # | Description | PO Amt | Check Amt | Check# |
|--|----------|----------------------------|------------|------------|---------|
| POSTED CHECKS | | | | | |
| FILEBANK INC./ 2887 | 24-00069 | APR24 | 115.02 | 115.02 | 27726 |
| GENERAL CHEMICAL CO./ 1059 | 24-00389 | 01275061 | 1,199.78 | | |
| | 24-00389 | 01275061 | 198.00 | 1,397.78 | 27727 |
| GRAINGER/ 2473 | 24-00416 | 9015846299 | 67.61 | | |
| | 24-00416 | 9015846299 | 1,035.34 | | |
| | 24-00416 | 9015846299 | 68.89 | 1,171.84 | 27728 |
| GREAT PLUMBERS/ 3189 | 24-00406 | 99028 | 1,278.36 | 1,278.36 | 27729 |
| GST TRANSPORT, CORP./ 2738 | 24-00222 | MARCH 24 | 5,336.82 | 5,336.82 | 27730 |
| HEALTH RESERVES, LLC./ 3676 | 24-00156 | JAN24 | 4,760.00 | | |
| | 24-00156 | JAN24 | 4,398.75 | 9,158.75 | 27731 |
| HORIZON DENTAL OPTION PLAN/ 2999 | 24-00149 | 303839386 | 3,472.05 | 3,472.05 | 27732 |
| HORNBECK, AMY/ 3647 | 24-00409 | OTHER PURCHASED PROFESSI | 603.88 | 603.88 | 27733 |
| INTERACTIVE KIDS ED SERVICES, LLC./ 3777 | 24-00402 | 1789 | 5,781.25 | 5,781.25 | 27734 |
| J LEIGH C, LLC/ 3674 | 24-00159 | 104/225 | 1,918.13 | 1,918.13 | 27735 |
| JAYS LANDSCAPING,LLC/ 3583 | 24-00411 | 98102 | 3,225.00 | | |
| | 24-00411 | 98102 | 475.00 | | |
| | 24-00411 | 98102 | 3,850.00 | | |
| | 24-00411 | 98102 | 600.00 | 8,150.00 | 27736 |
| KEYSTONE ENGINEERING GROUP, INC./ 3726 | 24-00415 | 2400290 | 9,826.50 | | |
| | 24-00415 | 2400290 | 11,598.53 | 21,425.03 | 27737 |
| LAWLER, KERRI/ 3312 | 24-00410 | GENERAL SUPPLIES INSTRUC | 70.83 | 70.83 | 27738 |
| LEXISNEXIS RISK SOLUTIONS FL INC./ 3573 | 24-00071 | APR24 | 200.00 | 200.00 | 27739 |
| LOWE'S/ 3138 | 24-00173 | 999421 | 171.48 | | |
| | 24-00173 | 999421 | 6.02 | | |
| | 24-00173 | 999421 | 103.48 | | |
| | 24-00173 | 999421 | 105.35 | 386.33 | 27740 |
| MIDDLESEX LAMINATING/ 3462 | 24-00371 | 462 | 160.00 | 160.00 | 27741 |
| NETWORK SUPPORT LLC./ 2672 | 24-00072 | 5008-5015 | 5,771.00 | 5,771.00 | 27742 |
| NEW JERSEY SCHOOLS INSURANCE GROUP/ 3361 | 24-00418 | CON 0000035035 | 24,330.66 | 24,330.66 | 27743 |
| NJ AMERICAN WATER CO./ 1140 | 24-00154 | 2/26/2024 | 469.14 | 469.14 | 27744 |
| NJ DIV. OF PENSIONS-PERS/ 3137 | 24-00420 | ANNUAL ER APP- 02-21663-00 | 91,385.00 | 91,385.00 | 4012024 |
| NUTRI-SERVE FOOD MGMT/ 2821 | 24-00220 | SIN000910 | 19,072.92 | | |
| | 24-00220 | SIN000910 | 20,899.86 | 39,972.78 | 27745 |
| PALMYRA BOARD OF EDUCATION/ 1249 | 24-00160 | APRIL 24 | 113,987.80 | 113,987.80 | 27746 |

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

va_bill6.060623
03/14/2024

for Batches 50,51 and Check Date is 03/15/2024

| Vendor Name / Vendor # | PO # | Description | PO Amt | Check Amt | Check# |
|--|----------|------------------|-----------|-------------------|--------|
| POSTED CHECKS | | | | | |
| PEARSON ASSESSMENTS-NCS PEARSON, INC./ 2535 | 24-00293 | 24042061 | 170.00 | 170.00 | 27747 |
| PRESENTATION SYSTEMS INC./ 3585 | 24-00369 | 63217 | 1,145.00 | 1,145.00 | 27748 |
| PROFESSIONAL MEDICAL STAFFING/ 3579 | 24-00412 | 2-5328 | 1,196.25 | | |
| | 24-00412 | 2-5328 | 385.00 | | |
| | 24-00412 | 2-5328 | 1,595.00 | | |
| | 24-00412 | 2-5328 | 1,993.75 | | |
| PRUDENTIAL INS. CO. - NJEA/ 2395 | 24-00202 | APR24-0023082583 | 257.70 | 257.70 | 27750 |
| PSE & G/ 1141 | 24-00153 | ACT# 7604148905 | 449.67 | | |
| | 24-00153 | ACT# 7604148905 | 1,703.14 | 2,152.81 | 27751 |
| RIVELL, LLC/ 3715 | 24-00073 | FEB24 | 904.40 | 904.40 | 27752 |
| RMR SERVICES & REPAIR, LLC/ 3632 | 24-00404 | 20868 | 282.50 | 282.50 | 27753 |
| RNB DESIGN, LLC/ 3463 | 24-00400 | 9781 | 600.00 | 600.00 | 27754 |
| SCHOOL HEALTH CORP/ 1795 | 24-00328 | 641 | 235.34 | 235.34 | 27755 |
| SIMONE, CATHERINE/ 3576 | 24-00158 | 227/228 | 6,072.00 | | |
| | 24-00158 | 227/228 | 2,024.00 | 8,096.00 | 27756 |
| SPEECH LANGUAGE ASSOCIATES, LLC/ 3740 | 24-00414 | 1889 | 132.60 | 132.60 | 27757 |
| STAPLES ADVANTAGE/ 2984 | 24-00365 | 3559664971 | 14.78 | | |
| | 24-00365 | 3559664971 | 35.35 | 50.13 | 27758 |
| STATE OF NJ HEALTH BENEFITS PR/ 2394 | 24-00165 | MARCH 24 | 82,518.28 | 82,518.28 | 32024 |
| SYSTEMS 3000/ 1001 | 24-00403 | P241261787 | 529.65 | 529.65 | 27759 |
| THE SHED LOT/ 3781 | 24-00322 | est. 1070 | 6,599.00 | 6,599.00 | 27760 |
| TOWNSHIP OF DELANCO/ 3411 | 24-00413 | JAN 24 | 224.70 | | |
| | 24-00413 | JAN 24 | 380.80 | 605.50 | 27761 |
| TREASURER, STATE OF NJ- DIV. OF FIRE SAF/ 1366 | 24-00394 | 5522136 | 214.00 | 214.00 | 27762 |
| VERIZON/ 1139 | 24-00147 | 2/27/2024 | 144.42 | 144.42 | 27763 |
| VESPE, FRANK/ 3731 | 24-00178 | FEB 2024 | 7,769.69 | 7,769.69 | 27764 |
| WASTE MANAGEMENT OF NEW JERSEY/ 1169 | 24-00157 | 3180968-0502-9 | 1,238.19 | 1,238.19 | 27765 |
| WESTERN PEST SERVICES/ 2521 | 24-00067 | MAR24 | 198.50 | 198.50 | 27766 |
| WILLINGBORO BOARD OF EDUCATION/ 3076 | 24-00318 | FEB24-JM | 2,732.40 | 2,732.40 | 27767 |
| XTEL COMMUNICATIONS/ 2813 | 24-00150 | 10000013454 | 1,917.56 | 1,917.56 | 27768 |
| Total for Posted Checks | | | | 976,162.11 | |

Beverly City Board of Education

Summary Bills And Claims Report By Vendor Name

va_bill6.060623
03/14/2024

for Batches 50,51 and Check Date is 03/15/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/14/2024 at 11:47:10 AM

| Fund | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------|----------|-----------------|------------------------|--------------|--------------------|--------------|
| 10 | 11 | \$302,675.71 | | \$162,535.70 | | \$465,211.41 |
| 10 | 12 | \$21,425.03 | | | | \$21,425.03 |
| Fund 10 | TOTAL | \$324,100.74 | | \$162,535.70 | | \$486,636.44 |
| 20 | 20 | \$27,679.43 | | \$11,367.58 | | \$39,047.01 |
| 30 | 30 | \$332,759.00 | | | | \$332,759.00 |
| 40 | 40 | | | \$77,746.88 | | \$77,746.88 |
| 60 | 60 | \$39,972.78 | | | | \$39,972.78 |
| GRAND | TOTAL | \$724,511.95 | \$0.00 | \$251,650.16 | \$0.00 | \$976,162.11 |

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved
\$0.00
\$976,162.11

Chairman Finance Committee

Member Finance Committee

Payroll to Budget Transfer Report

| Account# | Check# | Check Date | Check Amount | Check Description |
|----------------------------|--------------|---------------------------|-------------------|--------------------------|
| 11-000-211-105- - | 901152024 | 01/12/2024 | 1,664.49 | ATTEND SVCS- CLER SAL |
| 11-000-213-104- - | 901152024 | 01/12/2024 | 4,446.05 | HEALTH SVC SALARIES |
| 11-000-213-105- - | 901152024 | 01/12/2024 | 560.97 | HEALTH SVCS- CLER SAL |
| 11-000-216-100- - | 901152024 | 01/12/2024 | 3,726.30 | SPEECH TEACHER SALARY |
| 11-000-217-106- - | 901152024 | 01/12/2024 | 1,636.72 | EXTRAORD PARA SAL |
| 11-000-218-105- - | 901152024 | 01/12/2024 | 664.72 | GUID SECY/CLER SALARIES |
| 11-000-219-104- - | 901152024 | 01/12/2024 | 9,307.46 | CST SALARIES |
| 11-000-219-105- - | 901152024 | 01/12/2024 | 650.73 | CST SECY/CLER SALARIES |
| 11-000-221-102- - | 901152024 | 01/12/2024 | 9,364.66 | CURR/INSTR SALARIES |
| 11-000-221-104- - | 901152024 | 01/12/2024 | 342.39 | CURR/INSTR PROF SALARIES |
| 11-000-221-105- - | 901152024 | 01/12/2024 | 106.63 | CURR/INSTR SECY/CLER SAL |
| 11-000-221-110- - | 901152024 | 01/12/2024 | 258.29 | CI OTHER SALARIES |
| 11-000-230-100- - | 901152024 | 01/12/2024 | 6,378.87 | GEN ADMIN SPRINTEND SAL |
| 11-000-230-104- - | 901152024 | 01/12/2024 | 214.33 | TREASURER SALARIES |
| 11-000-230-105- - | 901152024 | 01/12/2024 | 1,019.65 | GENERAL ADMIN- CLER SAL |
| 11-000-240-105- - | 901152024 | 01/12/2024 | 1,133.09 | SCH ADMIN SEC/CLER SAL |
| 11-000-251-104- - | 901152024 | 01/12/2024 | 3,848.03 | BUSINESS ADMIN SALARIES |
| 11-000-251-105- - | 901152024 | 01/12/2024 | 1,083.71 | BUS ADMIN/SECY SALARIES |
| 11-000-262-110- - | 901152024 | 01/12/2024 | 3,772.70 | OPER/CUST SALARIES |
| 11-000-262-110-OT - | 901152024 | 01/12/2024 | 6,638.95 | OPER/CUSTODIAL OT |
| 11-000-266-100- - | 901152024 | 01/12/2024 | 2,335.00 | UE S SALS OF SEC G & INV |
| 11-000-270-161- - | 901152024 | 01/12/2024 | 1,359.98 | SAL. FOR PUPIL TRANS(BET |
| 11-000-270-162- - | 901152024 | 01/12/2024 | 1,100.13 | SAL. FOR PUPIL TRANS(BET |
| 11-105-100-101- - | 901152024 | 01/12/2024 | 842.11 | PRESCHOOL - SALARIES OF |
| 11-110-100-101- - | 901152024 | 01/12/2024 | 7,038.38 | KNDG TEACHER SALARIES |
| 11-110-100-101-01 - | 901152024 | 01/12/2024 | 50.38 | PRESCH/KIND- SUBSTITUTES |
| 11-120-100-101- - | 901152024 | 01/12/2024 | 39,011.50 | GR. 1-5 TEACHER SALARIES |
| 11-130-100-101- - | 901152024 | 01/12/2024 | 31,958.21 | GR. 6-8 TEACHER SALARIES |
| 11-190-100-106- - | 901152024 | 01/12/2024 | 19,255.74 | OTHER SALARIES-INSTR |
| 11-204-100-101- - | 901152024 | 01/12/2024 | 3,905.05 | LLD TEACHER SALARIES |
| 11-213-100-101- - | 901152024 | 01/12/2024 | 14,197.70 | RR TEACHER SALARIES |
| 11-230-100-101- - | 901152024 | 01/12/2024 | 3,543.98 | BSC SKILLS TEACHER SALAR |
| 11-240-100-101- - | 901152024 | 01/12/2024 | 3,686.30 | BILINGUAL TEACHER SALARI |
| 11-401-100-100- - | 901152024 | 01/12/2024 | 110.00 | COCURR SALARIES |
| 20-218-100-101- - | 901152024 | 01/12/2024 | 13,529.09 | PSEA TEACHER SAL |
| 20-218-100-106- - | 901152024 | 01/12/2024 | 9,820.32 | PSEA AIDES SAL |
| 20-218-200-102- - | 901152024 | 01/12/2024 | 1,261.42 | PSEA SUPERV SAL |
| 20-218-200-103- - | 901152024 | 01/12/2024 | 1,747.63 | PRE-K SALARIES OF SUPERV |
| 20-218-200-105- - | 901152024 | 01/12/2024 | 1,541.85 | PRE-K SALARIES OF SECR A |
| 20-218-200-110- - | 901152024 | 01/12/2024 | 2,153.55 | OTHER SALARIES |
| 20-218-200-173- - | 901152024 | 01/12/2024 | 919.64 | PEA SS CMTY PARENT INV S |
| 20-218-200-176- - | 901152024 | 01/12/2024 | 4,501.05 | PEA SS MASTER TEACHERS |
| 20-231-100-101- - | 901152024 | 01/12/2024 | 5,428.12 | TITLE I TEACHER SALARIES |
| Total # of Payments | 43.00 | Total Check Amount | 226,115.87 | |

Payroll to Budget Transfer Report

| Account# | Check# | Check Date | Check Amount | Check Description |
|----------------------------|--------------|---------------------------|-------------------|--------------------------|
| 11-000-211-105- - | 901302024 | 01/30/2024 | 1,664.49 | ATTEND SVCS- CLER SAL |
| 11-000-213-104- - | 901302024 | 01/30/2024 | 4,446.05 | HEALTH SVC SALARIES |
| 11-000-213-105- - | 901302024 | 01/30/2024 | 560.97 | HEALTH SVCS- CLER SAL |
| 11-000-216-100- - | 901302024 | 01/30/2024 | 3,726.30 | SPEECH TEACHER SALARY |
| 11-000-217-106- - | 901302024 | 01/30/2024 | 783.43 | EXTRAORD PARA SAL |
| 11-000-218-105- - | 901302024 | 01/30/2024 | 664.72 | GUID SECY/CLER SALARIES |
| 11-000-219-104- - | 901302024 | 01/30/2024 | 9,307.46 | CST SALARIES |
| 11-000-219-105- - | 901302024 | 01/30/2024 | 650.73 | CST SECY/CLER SALARIES |
| 11-000-221-102- - | 901302024 | 01/30/2024 | 9,364.66 | CURR/INSTR SALARIES |
| 11-000-221-104- - | 901302024 | 01/30/2024 | 342.39 | CURR/INSTR PROF SALARIES |
| 11-000-221-105- - | 901302024 | 01/30/2024 | 106.63 | CURR/INSTR SECY/CLER SAL |
| 11-000-221-110- - | 901302024 | 01/30/2024 | 258.29 | CI OTHER SALARIES |
| 11-000-230-100- - | 901302024 | 01/30/2024 | 6,378.87 | GEN ADMIN SPRINTEND SAL |
| 11-000-230-104- - | 901302024 | 01/30/2024 | 214.33 | TREASURER SALARIES |
| 11-000-230-105- - | 901302024 | 01/30/2024 | 1,019.65 | GENERAL ADMIN- CLER SAL |
| 11-000-240-105- - | 901302024 | 01/30/2024 | 1,133.09 | SCH ADMIN SEC/CLER SAL |
| 11-000-251-104- - | 901302024 | 01/30/2024 | 3,848.03 | BUSINESS ADMIN SALARIES |
| 11-000-251-105- - | 901302024 | 01/30/2024 | 1,083.71 | BUS ADMIN/SECY SALARIES |
| 11-000-262-110- - | 901302024 | 01/30/2024 | 2,557.74 | OPER/CUST SALARIES |
| 11-000-262-110-OT - | 901302024 | 01/30/2024 | 3,524.84 | OPER/CUSTODIAL OT |
| 11-000-266-100- - | 901302024 | 01/30/2024 | 2,335.00 | UE S SALS OF SEC G & INV |
| 11-000-270-161- - | 901302024 | 01/30/2024 | 1,359.98 | SAL. FOR PUPIL TRANS(BET |
| 11-000-270-162- - | 901302024 | 01/30/2024 | 1,100.13 | SAL. FOR PUPIL TRANS(BET |
| 11-105-100-101- - | 901302024 | 01/30/2024 | 842.11 | PRESCHOOL - SALARIES OF |
| 11-110-100-101- - | 901302024 | 01/30/2024 | 7,038.38 | KNDG TEACHER SALARIES |
| 11-120-100-101- - | 901302024 | 01/30/2024 | 38,940.06 | GR. 1-5 TEACHER SALARIES |
| 11-130-100-101- - | 901302024 | 01/30/2024 | 31,118.91 | GR. 6-8 TEACHER SALARIES |
| 11-190-100-106- - | 901302024 | 01/30/2024 | 10,447.43 | OTHER SALARIES-INSTR |
| 11-204-100-101- - | 901302024 | 01/30/2024 | 8,421.10 | LLD TEACHER SALARIES |
| 11-213-100-101- - | 901302024 | 01/30/2024 | 14,153.70 | RR TEACHER SALARIES |
| 11-230-100-101- - | 901302024 | 01/30/2024 | 3,543.98 | BSC SKILLS TEACHER SALAR |
| 11-240-100-101- - | 901302024 | 01/30/2024 | 3,686.30 | BILINGUAL TEACHER SALARI |
| 11-401-100-100- - | 901302024 | 01/30/2024 | 103.00 | COCURR SALARIES |
| 11-402-100-100- - | 901302024 | 01/30/2024 | 5,141.00 | ATHLETICS SALARIES |
| 20-218-100-101- - | 901302024 | 01/30/2024 | 13,529.09 | PSEA TEACHER SAL |
| 20-218-100-106- - | 901302024 | 01/30/2024 | 4,585.81 | PSEA AIDES SAL |
| 20-218-200-102- - | 901302024 | 01/30/2024 | 1,261.42 | PSEA SUPERV SAL |
| 20-218-200-103- - | 901302024 | 01/30/2024 | 1,747.63 | PRE-K SALARIES OF SUPERV |
| 20-218-200-105- - | 901302024 | 01/30/2024 | 1,541.85 | PRE-K SALARIES OF SECR A |
| 20-218-200-110- - | 901302024 | 01/30/2024 | 2,153.55 | OTHER SALARIES |
| 20-218-200-173- - | 901302024 | 01/30/2024 | 919.64 | PEA SS CMTY PARENT INV S |
| 20-218-200-176- - | 901302024 | 01/30/2024 | 4,501.05 | PEA SS MASTER TEACHERS |
| 20-231-100-101- - | 901302024 | 01/30/2024 | 5,428.12 | TITLE I TEACHER SALARIES |
| Total # of Payments | 43.00 | Total Check Amount | 215,535.62 | |

Payroll to Budget Transfer Report

| Account# | Check# | Check Date | Check Amount | Check Descript |
|----------------------------|--------------|---------------------------|-------------------|--------------------------|
| 11-000-211-105- - | 902152024 | 02/15/2024 | | |
| 11-000-213-104- - | 902152024 | 02/15/2024 | 1,664.49 | ATTEND SVCS |
| 11-000-213-105- - | 902152024 | 02/15/2024 | 4,446.05 | HEALTH SVC |
| 11-000-216-100- - | 902152024 | 02/15/2024 | 560.97 | HEALTH SVCS- CLER SAL |
| 11-000-217-106- - | 902152024 | 02/15/2024 | 3,726.30 | SPEECH TEACHER SALARY |
| 11-000-218-105- - | 902152024 | 02/15/2024 | 1,162.67 | EXTRAORD PARA SAL |
| 11-000-219-104- - | 902152024 | 02/15/2024 | 664.72 | GUID SECY/CLER SALARIES |
| 11-000-219-105- - | 902152024 | 02/15/2024 | 9,307.46 | CST SALARIES |
| 11-000-221-102- - | 902152024 | 02/15/2024 | 650.73 | CST SECY/CLER SALARIES |
| 11-000-221-104- - | 902152024 | 02/15/2024 | 9,364.66 | CURR/INSTR SALARIES |
| 11-000-221-105- - | 902152024 | 02/15/2024 | 342.39 | CURR/INSTR PROF SALARIES |
| 11-000-221-110- - | 902152024 | 02/15/2024 | 106.63 | CURR/INSTR SECY/CLER SAL |
| 11-000-230-100- - | 902152024 | 02/15/2024 | 258.29 | CI OTHER SALARIES |
| 11-000-230-104- - | 902152024 | 02/15/2024 | 6,378.87 | GEN ADMIN SPRINTEND SAL |
| 11-000-230-105- - | 902152024 | 02/15/2024 | 214.33 | TREASURER SALARIES |
| 11-000-240-105- - | 902152024 | 02/15/2024 | 1,019.65 | GENERAL ADMIN- CLER SAL |
| 11-000-251-104- - | 902152024 | 02/15/2024 | 1,133.09 | SCH ADMIN SEC/CLER SAL |
| 11-000-251-105- - | 902152024 | 02/15/2024 | 3,848.03 | BUSINESS ADMIN SALARIES |
| 11-000-262-110- - | 902152024 | 02/15/2024 | 1,083.71 | BUS ADMIN/SECY SALARIES |
| 11-000-262-110-OT- | 902152024 | 02/15/2024 | 2,564.85 | OPER/CUST SALARIES |
| 11-000-266-100- - | 902152024 | 02/15/2024 | 4,214.16 | OPER/CUSTODIAL OT |
| 11-000-270-161- - | 902152024 | 02/15/2024 | 2,335.00 | UE S SALS OF SEC G & INV |
| 11-000-270-162- - | 902152024 | 02/15/2024 | 1,359.98 | SAL. FOR PUPIL TRANS(BET |
| 11-105-100-101- - | 902152024 | 02/15/2024 | 1,100.13 | SAL. FOR PUPIL TRANS(BET |
| 11-110-100-101- - | 902152024 | 02/15/2024 | 842.11 | PRESCHOOL - SALARIES OF |
| 11-110-100-101-01- | 902152024 | 02/15/2024 | 7,288.38 | KNDG TEACHER SALARIES |
| 11-120-100-101- - | 902152024 | 02/15/2024 | 18.04 | PRESCH/KIND- SUBSTITUTES |
| 11-130-100-101- - | 902152024 | 02/15/2024 | 38,440.06 | GR. 1-5 TEACHER SALARIES |
| 11-190-100-106- - | 902152024 | 02/15/2024 | 31,458.21 | GR. 6-8 TEACHER SALARIES |
| 11-204-100-101- - | 902152024 | 02/15/2024 | 14,923.25 | OTHER SALARIES-INSTR |
| 11-213-100-101- - | 902152024 | 02/15/2024 | 8,421.10 | LLD TEACHER SALARIES |
| 11-230-100-101- - | 902152024 | 02/15/2024 | 8,929.87 | RR TEACHER SALARIES |
| 11-240-100-101- - | 902152024 | 02/15/2024 | 3,543.98 | BSC SKILLS TEACHER SALAR |
| 11-401-100-100- - | 902152024 | 02/15/2024 | 2,949.04 | BILINGUAL TEACHER SALARI |
| 20-218-100-101- - | 902152024 | 02/15/2024 | 103.00 | COCURR SALARIES |
| 20-218-100-106- - | 902152024 | 02/15/2024 | 13,529.09 | PSEA TEACHER SAL |
| 20-218-200-102- - | 902152024 | 02/15/2024 | 7,145.68 | PSEA AIDES SAL |
| 20-218-200-103- - | 902152024 | 02/15/2024 | 1,261.42 | PSEA SUPERV SAL |
| 20-218-200-105- - | 902152024 | 02/15/2024 | 1,747.63 | PRE-K SALARIES OF SUPERV |
| 20-218-200-110- - | 902152024 | 02/15/2024 | 1,541.85 | PRE-K SALARIES OF SECR A |
| 20-218-200-173- - | 902152024 | 02/15/2024 | 2,153.55 | OTHER SALARIES |
| 20-218-200-176- - | 902152024 | 02/15/2024 | 919.64 | PEA SS CMTY PARENT INV S |
| 20-231-100-101- - | 902152024 | 02/15/2024 | 4,501.05 | PEA SS MASTER TEACHERS |
| | | | 5,428.12 | TITLE I TEACHER SALARIES |
| Total # of Payments | 43.00 | Total Check Amount | 212,652.23 | |

Payroll to Budget Transfer Report

| Account# | Check# | Check Date | Check Amount | Check Description |
|----------------------------|--------------|---------------------------|-------------------|--------------------------|
| 11-000-211-105- - | 902292024 | 02/29/2024 | 1,664.49 | ATTEND SVCS- CLER SAL |
| 11-000-213-104- - | 902292024 | 02/29/2024 | 4,446.05 | HEALTH SVC SALARIES |
| 11-000-213-105- - | 902292024 | 02/29/2024 | 560.97 | HEALTH SVCS- CLER SAL |
| 11-000-216-100- - | 902292024 | 02/29/2024 | 3,726.30 | SPEECH TEACHER SALARY |
| 11-000-217-106- - | 902292024 | 02/29/2024 | 1,037.92 | EXTRAORD PARA SAL |
| 11-000-218-105- - | 902292024 | 02/29/2024 | 664.72 | GUID SECY/CLER SALARIES |
| 11-000-219-104- - | 902292024 | 02/29/2024 | 9,129.14 | CST SALARIES |
| 11-000-219-105- - | 902292024 | 02/29/2024 | 650.73 | CST SECY/CLER SALARIES |
| 11-000-221-102- - | 902292024 | 02/29/2024 | 9,364.66 | CURR/INSTR SALARIES |
| 11-000-221-104- - | 902292024 | 02/29/2024 | 342.39 | CURR/INSTR PROF SALARIES |
| 11-000-221-105- - | 902292024 | 02/29/2024 | 106.63 | CURR/INSTR SECY/CLER SAL |
| 11-000-221-110- - | 902292024 | 02/29/2024 | 258.29 | CI OTHER SALARIES |
| 11-000-230-100- - | 902292024 | 02/29/2024 | 6,378.87 | GEN ADMIN SPRINTEND SAL |
| 11-000-230-104- - | 902292024 | 02/29/2024 | 214.33 | TREASURER SALARIES |
| 11-000-230-105- - | 902292024 | 02/29/2024 | 1,019.65 | GENERAL ADMIN- CLER SAL |
| 11-000-240-105- - | 902292024 | 02/29/2024 | 1,133.09 | SCH ADMIN SEC/CLER SAL |
| 11-000-251-104- - | 902292024 | 02/29/2024 | 3,848.03 | BUSINESS ADMIN SALARIES |
| 11-000-251-105- - | 902292024 | 02/29/2024 | 1,083.71 | BUS ADMIN/SECY SALARIES |
| 11-000-262-110- - | 902292024 | 02/29/2024 | 2,479.59 | OPER/CUST SALARIES |
| 11-000-262-110-OT - | 902292024 | 02/29/2024 | 4,731.99 | OPER/CUSTODIAL OT |
| 11-000-266-100- - | 902292024 | 02/29/2024 | 2,335.00 | UE S SALS OF SEC G & INV |
| 11-000-270-161- - | 902292024 | 02/29/2024 | 1,359.98 | SAL. FOR PUPIL TRANS(BET |
| 11-000-270-162- - | 902292024 | 02/29/2024 | 1,100.13 | SAL. FOR PUPIL TRANS(BET |
| 11-105-100-101- - | 902292024 | 02/29/2024 | 842.11 | PRESCHOOL - SALARIES OF |
| 11-110-100-101- - | 902292024 | 02/29/2024 | 7,038.38 | KNDG TEACHER SALARIES |
| 11-110-100-101-01 - | 902292024 | 02/29/2024 | 18.04 | PRESCH/KIND- SUBSTITUTES |
| 11-120-100-101- - | 902292024 | 02/29/2024 | 37,440.06 | GR. 1-5 TEACHER SALARIES |
| 11-130-100-101- - | 902292024 | 02/29/2024 | 30,958.21 | GR. 6-8 TEACHER SALARIES |
| 11-190-100-106- - | 902292024 | 02/29/2024 | 13,185.78 | OTHER SALARIES-INSTR |
| 11-204-100-101- - | 902292024 | 02/29/2024 | 8,421.10 | LLD TEACHER SALARIES |
| 11-213-100-101- - | 902292024 | 02/29/2024 | 9,992.65 | RR TEACHER SALARIES |
| 11-230-100-101- - | 902292024 | 02/29/2024 | 3,543.98 | BSC SKILLS TEACHER SALAR |
| 11-240-100-101- - | 902292024 | 02/29/2024 | 3,686.30 | BILINGUAL TEACHER SALARI |
| 11-401-100-100- - | 902292024 | 02/29/2024 | 22.00 | COCURR SALARIES |
| 20-218-100-101- - | 902292024 | 02/29/2024 | 13,529.09 | PSEA TEACHER SAL |
| 20-218-100-106- - | 902292024 | 02/29/2024 | 6,142.69 | PSEA AIDES SAL |
| 20-218-200-102- - | 902292024 | 02/29/2024 | 1,261.42 | PSEA SUPERV SAL |
| 20-218-200-103- - | 902292024 | 02/29/2024 | 1,747.63 | PRE-K SALARIES OF SUPERV |
| 20-218-200-105- - | 902292024 | 02/29/2024 | 1,541.85 | PRE-K SALARIES OF SECR A |
| 20-218-200-110- - | 902292024 | 02/29/2024 | 2,153.55 | OTHER SALARIES |
| 20-218-200-173- - | 902292024 | 02/29/2024 | 873.66 | PEA SS CMTY PARENT INV S |
| 20-218-200-176- - | 902292024 | 02/29/2024 | 4,501.05 | PEA SS MASTER TEACHERS |
| 20-231-100-101- - | 902292024 | 02/29/2024 | 5,428.12 | TITLE I TEACHER SALARIES |
| Total # of Payments | 43.00 | Total Check Amount | 209,964.33 | |



FY25 SEMI Federal Medicaid Reimbursement Revenue Projection

County: **BURLINGTON**
 District ID: **05-0380**
 District: **Beverly City School District**

FY 2023 Recap

Below is an overview of the district’s final FY 2023 SEMI program performance. Per N.J.A.C. 6A:23A-5.3(f), an action plan is required for those school districts that did not meet at least 90 percent parental consent response and/or 100 percent of budgeted reimbursement revenue by June 30, 2023. If the district did not meet one or both benchmarks listed in the “Action Plan Triggers” section below, the district must complete and submit a corrective action plan to the County Office, due with the district’s FY 2025 budget.

Additional financial deadline performance metrics are listed below for districts to identify those areas for improvement, but do not trigger the need for an action plan.

Table 1 — SEMI Program Performance Metrics

| Metrics | Program Requirement | First Quarter | Second Quarter | Third Quarter | Final Quarter |
|----------------------|--|---------------|----------------|---------------|---------------|
| Action Plan Triggers | Parental Consent Percentage Achieved | | | | 100% |
| | Reimbursement Revenue Percentage Achieved | | | | 94% |
| | Staff Pool List Certification Complete | Certified | Certified | Certified | N/A |
| | Quarterly Financial Certification Complete | Certified | Certified | Certified | Certified |

A SEMI Action Plan Template is available online on the [SEMI Program Website](#) for the district's use. Suggested activities for consideration in the action plan are available upon request through the County Office and/or Public Consulting Group (PCG); contact information for PCG is: The NJ EDPlan™ Team, (609) 275-0250, extension 2 and njsemi@pcgus.com.

FY 2025 Reimbursement Revenue Projection

| | |
|--|--------------------------|
| Medicaid-Eligible/Special Education Student Count per NJ SMART 10/13/2023 snapshot | 35 |
| District Projected Reimbursement Revenue: | \$17,574.20 ³ |
| District Budgeted Reimbursement Revenue Requirement: | \$15,816.78 ⁴ |

How SEMI Reimbursement Revenue Projections are Calculated for New Jersey School Districts

The Estimated Medicaid Reimbursement Revenue is calculated as follows:



- Average of health-related direct services and health-related evaluation services documented in the district's EDPlan site over the 3 most recent fiscal years for Medicaid-eligible Special Education students.
 - For the FY 2025 SEMI reimbursement projections, this calculation is based on service documentation averages from FY 2021 to FY 2023.
 - For school districts that have not participated consistently in SEMI for the past three fiscal years, including those school districts that failed to log health related services or health related evaluations, this calculation will be based on LEA type averages for that time period.
 - LEA types include: K-6, K-8, K-12, 7-12 Regional, High School, Charter, Vocational

³ FY 2025 reimbursement revenue calculations and assumptions are listed immediately below.

⁴ District shall recognize no less than 90 percent of the SEMI reimbursement revenue projection.

- Apply Fee-for-Service (FFS) interim reimbursement rates to district-specific, health-related direct service average count, as outlined within each district's individual FY 2025 reimbursement revenue projection, which are disseminated by the County Offices.
 - Health-related service interim reimbursement rates are located on State's [SEMI Program Website](#).
- Reduction for services provided by non-SEMI qualified staff.
 - A 20 percent reduction is applied to the estimated reimbursement per student to account for students case managed by Learning Disabilities Teacher-Consultants (LDTCs), as educational services provided by LDTCs are not eligible for reimbursement under the SEMI program and for health-related services **referred** or **provided** by individuals who are not SEMI-qualified.
 - Qualifications can be found in the [SEMI Provider Handbook](#).
 - Note: Since a reduction is accounted for in the projection, additional reductions for LDTCs will not be considered reliable evidence for an alternate reimbursement revenue projection.

The **Medicaid-Eligible Student Count** is calculated as follows:

- The Medicaid-Eligible Student Count is derived by comparing the list of special education students (reported by the district to NJDOE via NJ SMART) to a list of Medicaid-eligible students (provided by the Department of Human Services, per the October 2023 match).
 - For the FY 2025 reimbursement revenue projections, the October 13, 2023, NJ SMART Special Education Submission snapshot on October 13 will be used.
- Students identified as a match are included in the count to determine the total number of Medicaid-eligible students from the October 13 snapshot.
- Note: The count of eligible students is based on district reported data at the October 13 snapshot. Disputing the number of Medicaid-eligible students will not be considered reliable evidence for an alternate reimbursement revenue projection and/or waiver.

Additional Reimbursement Revenue Projection Assumptions:

- 100 percent positive parental consent rate for Medicaid-eligible students.
- All health-related direct services and health-related evaluation services must be documented in EDPlan.
- Next steps after reviewing your district reimbursement revenue projection are indicated below.

If the reimbursement revenue projection has more than 40 Medicaid-Eligible Students:

- Districts projected to have more than 40 Medicaid-Eligible/Special Education students for the 2024-2025 school year **must participate** in the SEMI program, per N.J.A.C. 6A:23A-5.3.
 - These districts must include the district budgeted reimbursement revenue projection in the FY 2025 district budget (recorded on revenue line 540 "Medicaid Reimbursement").
 - Also, per N.J.A.C. 6A:23A-5.3, districts projected to have over 40 Medicaid-Eligible/Special Education students who have reliable evidence to seek an alternate reimbursement revenue projection must submit all supporting information to the County Office for approval.
 - An alternate reimbursement revenue projection is not a waiver, and districts with an approved alternate reimbursement revenue projection are still required to fully participate in SEMI program requirements. Please refer to Attachment B for a list of items to consider when developing the alternate reimbursement revenue projection.

If the reimbursement revenue projection has a 40 or fewer Medicaid-Eligible Students:

- Districts that are eligible for a SEMI waiver, **excluding those with a projected reimbursement revenue of \$0**, are required to submit a formal written request, accompanied by a board resolution, to the Executive County Superintendent in order to seek an exemption from the SEMI program requirements. If a formal request is not submitted and approved, the district will be expected to maximize its participation in the SEMI program.
- Districts choosing to participate, despite being eligible for a waiver, or who are in receipt of an approved waiver, are required to provide **written notification** of their election to participate to the County Office.

2024-2025 District Enrollment and Planning Workbook

Directions – Please read before completing the form.

1. Select your county and district name from the drop-down list. The spreadsheet will automatically fill in your projected universe of preschoolers based on 2023-24 1st Grade ASSA data and the district's targeted or universal preschool program status
2. Fill in the remaining current and projected enrollment information below. Under "2023-24" Actual Enrollment," enter your actual enrollment on October 15, 2023 Under 2024-25 Projected Enrollment," enter the total number of three- and four-year-olds the district plans to serve full-day. The totals and percentages below each table will calculate automatically.
3. Each row represents a mutually exclusive category. **Do not count any child on more than one line, or an overcount will result.**
4. Only special education students who receive their entire instructional program in an inclusive environment should be listed under "Classified special education children in regular education classrooms (full-time only)."

| |
|-------------------------------------|
| County and District |
| Burlington County, Beery City, 0380 |

2023-24 Early Childhood Universe

| | |
|--|----|
| Total Projected Universe of Preschoolers | 56 |
| Projected Universe of Three-Year-Olds | 28 |
| Projected Universe of Four-Year-Olds | 28 |

2023-24 ACTUAL ENROLLMENT (10/15/2023)

| | Three-Year-Olds | | Four-Year-Olds | |
|--|-----------------|---------|----------------|---------|
| | Program | Program | Program | Program |
| In-District Programs | | | | |
| General education children in general education classrooms | | 16 | | 25 |
| Classified special education children in general education classrooms (full-time only) | | 2 | | 3 |
| Classified special education children in self-contained preschool disabled classrooms | | | | |
| General education children from other LEA's paying tuition | | | | |
| Charter Schools | | | | |
| General education children in general education classrooms | | | | |
| Classified special education children in general education classrooms (full-time only) | | | | |
| Classified special education children in self-contained preschool disabled classrooms | | | | |
| General education children from other LEA's paying tuition | | | | |
| Contracted Head Start Programs | | | | |
| General education children in general education classrooms | | | | |
| Classified special education children in general education classrooms (full-time only) | | | | |
| General education children from other LEA's paying tuition | | | | |
| Classified special education children in self-contained preschool disabled classrooms | | | | |
| Other Contracted Private Provider Programs | | | | |
| General education children in general education classrooms | | | | |
| Classified special education children in general education classrooms (full-time only) | | | | |
| Classified special education children in self-contained preschool disabled classrooms | | | | |
| General education children from other LEA's paying tuition | | | | |
| Total Current General Education Enrollment | - | 16 | - | 25 |
| Total Current Special Education Enrollment | - | 2 | - | 3 |
| Total Current Enrollment | - | 18 | - | 28 |

2024-25 PROJECTED ENROLLMENT

| | Full-Day Three-Year-Olds | Full-Day Four-Year-Olds |
|--|-----------------------------|-------------------------|
| | In-District Programs | |
| Eligible general education children in general education classrooms | 27 | 28 |
| Classified special education children in regular education classrooms (full-time only) | 2 | 2 |
| Classified special education children in self-contained preschool disabled classrooms | 0 | 0 |
| General education children from other LEA's paying tuition | 0 | 0 |
| Charter Schools | | |
| Eligible general education children in general education classrooms (Expansion) | | |
| Classified special education children in general education classrooms (full-time only) | | |
| Classified special education children in self-contained preschool disabled classrooms | | |
| General education children from other LEA's paying tuition | | |
| Contracted Head Start Programs | | |
| Eligible general education children in general education classrooms (Expansion) | | |
| Classified special education children in general education classrooms (full-time only) | | |
| General education children from other LEA's paying tuition | | |
| Other Contracted Private Provider Programs | | |
| Eligible general education children in general education classrooms (Expansion) | | |
| Classified special education children in general education classrooms (full-time only) | | |
| Classified special education children in self-contained preschool disabled classrooms | | |
| General education children from other LEA's paying tuition | | |
| Total Projected Enrollment | 29 | 30 |
| Total General Education Eligible Projected Enrollment | 27 | 28 |
| Universe of General Education Eligible Children | 28 | 28 |
| Percent of Universe Projected to be Served, By Age | 96.4% | 100.0% |
| Percent of Total Universe Projected to be Served | 98.2% | |

2024-25 TABLE 2: Current and Projected Capacity

County and District: Burlington County, Beverly City, 0380

DIRECTIONS:

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.
2. Under "2023-24 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2023 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.>").
3. Under "2024-25 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2024-25 or for any providers that will not be contracting with the district in 2024-25.
4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

| | 2023-24 Current Enrollment and Capacity | | 2024-25 Projected Enrollment and Capacity | | 2024-25 Enrollment Projected Increase/Decrease |
|--|--|-------------------------|---|-------------------------|--|
| | Current Enrollment | Total Classrooms in Use | Projected Enrollment | Total Classrooms in Use | |
| Site | In-District Regular/Inclusion Sites | | | | |
| 1 | 46 | 4 | 60 | 4 | 14 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | | | | | |
| 31 | | | | | |
| 32 | | | | | |
| 33 | | | | | |
| 34 | | | | | |
| 35 | | | | | |
| 36 | | | | | |
| 37 | | | | | |
| 38 | | | | | |
| 39 | | | | | |
| 40 | | | | | |
| Subtotal, In-District Regular/Inclusion Sites | 46 | 4 | Check Table 1 | | 14 |
| In-District Self-Contained Preschool Disabled Sites | | | | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |

2024-25 TABLE 2: Current and Projected Capacity

County and District: Burlington County, Beverly City, 0380

DIRECTIONS:

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.
2. Under "2023-24 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2023 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.").
3. Under "2024-25 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2024-25 or for any providers that will not be contracting with the district in 2024-25.
4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

| | 2023-24 Current Enrollment and Capacity | | 2024-25 Projected Enrollment and Capacity | | 2024-25 Enrollment Projected Increase/Decrease |
|--|---|-------------------------|---|-------------------------|--|
| | Current Enrollment | Total Classrooms in Use | Projected Enrollment | Total Classrooms in Use | |
| Site | | | | | |
| 10 (Insert site name here.) | | | | | |
| 11 (Insert site name here.) | | | | | |
| 12 (Insert site name here.) | | | | | |
| 13 (Insert site name here.) | | | | | |
| 14 (Insert site name here.) | | | | | |
| 15 (Insert site name here.) | | | | | |
| 16 (Insert site name here.) | | | | | |
| 17 (Insert site name here.) | | | | | |
| 18 (Insert site name here.) | | | | | |
| 19 (Insert site name here.) | | | | | |
| 20 (Insert site name here.) | | | | | |
| 21 (Insert site name here.) | | | | | |
| 22 (Insert site name here.) | | | | | |
| 23 (Insert site name here.) | | | | | |
| 24 (Insert site name here.) | | | | | |
| 25 (Insert site name here.) | | | | | |
| 24 (Insert site name here.) | | | | | |
| 25 (Insert site name here.) | | | | | |
| 26 (Insert site name here.) | | | | | |
| 27 (Insert site name here.) | | | | | |
| 28 (Insert site name here.) | | | | | |
| 29 (Insert site name here.) | | | | | |
| 30 (Insert site name here.) | | | | | |
| Subtotal, In-District Self-Contained PSD Sites | - | - | | | |
| Contracted Enhanced Head Start Sites (Federal) | | | | | |
| 1 (Insert site name here.) | | | | | |
| 2 (Insert site name here.) | | | | | |
| 3 (Insert site name here.) | | | | | |
| 4 (Insert site name here.) | | | | | |
| 5 (Insert site name here.) | | | | | |
| 6 (Insert site name here.) | | | | | |
| 7 (Insert site name here.) | | | | | |
| 8 (Insert site name here.) | | | | | |
| 9 (Insert site name here.) | | | | | |
| Subtotal, Contracted Enhanced Head Start Sites | - | - | | | |
| Contracted Other Private Provider Regular/Inclusion Sites | | | | | |
| 1 (Insert site name here.) | | | | | |
| 2 (Insert site name here.) | | | | | |
| 3 (Insert site name here.) | | | | | |
| 4 (Insert site name here.) | | | | | |
| 5 (Insert site name here.) | | | | | |
| 6 (Insert site name here.) | | | | | |
| 7 (Insert site name here.) | | | | | |
| 8 (Insert site name here.) | | | | | |
| 9 (Insert site name here.) | | | | | |
| 10 (Insert site name here.) | | | | | |
| 11 (Insert site name here.) | | | | | |
| 12 (Insert site name here.) | | | | | |
| 13 (Insert site name here.) | | | | | |
| 14 (Insert site name here.) | | | | | |
| 15 (Insert site name here.) | | | | | |
| 16 (Insert site name here.) | | | | | |
| 17 (Insert site name here.) | | | | | |
| 18 (Insert site name here.) | | | | | |
| 19 (Insert site name here.) | | | | | |
| 20 (Insert site name here.) | | | | | |

2024-25 TABLE 2: Current and Projected Capacity

County and District: Burlington County, Beverly City, 0380

DIRECTIONS:

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.
2. Under "2023-24 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2023 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.").
3. Under "2024-25 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2024-25 or for any providers that will not be contracting with the district in 2024-25.
4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

| | 2023-24 Current Enrollment and Capacity | | 2024-25 Projected Enrollment and Capacity | | 2024-25 Enrollment |
|--|---|-------------------------|---|-------------------------|-----------------------------|
| | Current Enrollment | Total Classrooms in Use | Projected Enrollment | Total Classrooms In Use | Projected Increase/Decrease |
| 21 | (Insert site name here.) | | | | |
| 22 | (Insert site name here.) | | | | |
| 23 | (Insert site name here.) | | | | |
| 24 | (Insert site name here.) | | | | |
| 25 | (Insert site name here.) | | | | |
| 26 | (Insert site name here.) | | | | |
| 27 | (Insert site name here.) | | | | |
| 28 | (Insert site name here.) | | | | |
| 29 | (Insert site name here.) | | | | |
| 30 | (Insert site name here.) | | | | |
| 31 | (Insert site name here.) | | | | |
| 32 | (Insert site name here.) | | | | |
| 33 | (Insert site name here.) | | | | |
| 34 | (Insert site name here.) | | | | |
| 35 | (Insert site name here.) | | | | |
| 36 | (Insert site name here.) | | | | |
| 37 | (Insert site name here.) | | | | |
| 38 | (Insert site name here.) | | | | |
| 39 | (Insert site name here.) | | | | |
| 40 | (Insert site name here.) | | | | |
| 41 | (Insert site name here.) | | | | |
| 42 | (Insert site name here.) | | | | |
| 43 | (Insert site name here.) | | | | |
| 44 | (Insert site name here.) | | | | |
| 45 | (Insert site name here.) | | | | |
| 46 | (Insert site name here.) | | | | |
| 47 | (Insert site name here.) | | | | |
| 48 | (Insert site name here.) | | | | |
| 49 | (Insert site name here.) | | | | |
| 50 | (Insert site name here.) | | | | |
| 51 | (Insert site name here.) | | | | |
| 52 | (Insert site name here.) | | | | |
| 53 | (Insert site name here.) | | | | |
| 54 | (Insert site name here.) | | | | |
| 55 | (Insert site name here.) | | | | |
| 56 | (Insert site name here.) | | | | |
| 57 | (Insert site name here.) | | | | |
| Subtotal, Contracted Other Provider Sites | | - | - | | |
| TOTAL, ALL SITES | | 14 | 14 | 14 | 14 |
| TOTAL, GENERAL EDUCATION /INCLUSION SITES | | 14 | 14 | 14 | 14 |

2024-25 TABLE 3: Directory of Contracted Private Providers

District and County: Burlington County, Beresty City, D380

| Agency Name | Address | City | State | Zip | Phone | Website |
|----------------------------|------------------|---------|-------|------------|----------------|---------------|
| SAMPLE ABC Children Center | 1234 Long Street | Trenton | NJ | 08612-1567 | (609) 123-4567 | sampleabc.com |
| Head Start Agencies | | | | | | |
| 1 N/A | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| Other Private Providers | | | | | | |
| 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 | | | | | | |
| 32 | | | | | | |
| 33 | | | | | | |
| 34 | | | | | | |
| 35 | | | | | | |
| 36 | | | | | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 39 | | | | | | |
| 40 | | | | | | |
| 41 | | | | | | |
| 42 | | | | | | |
| 43 | | | | | | |
| 44 | | | | | | |
| 45 | | | | | | |
| 46 | | | | | | |
| 47 | | | | | | |
| 48 | | | | | | |
| 49 | | | | | | |
| 50 | | | | | | |
| 51 | | | | | | |
| 52 | | | | | | |
| 53 | | | | | | |
| 54 | | | | | | |
| 55 | | | | | | |
| 56 | | | | | | |
| 57 | | | | | | |
| 58 | | | | | | |
| 59 | | | | | | |
| 60 | | | | | | |

2024-25 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District and County: Burlington County, Beverly City, 0380

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

DIRECTIONS:

1. Provide the following information for each teacher assistant in a classroom serving eligible preschool children (including those in provider settings) as of October 15, 2023 if necessary, please indicate any positions that are new or unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
 2. Do not include substitute teachers, preschool instructional coaches, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
 3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
 4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
 5. Complete all areas applicable as of October 15, 2023 for each teacher assistant under the "Credentials and Certification" section.
 6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.
- *Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

| Name of School / Provider | Name of Teacher Assistant | | Hiring/ Experience | | | Highest Level of Education Attained | | | Early Childhood Education Credentials and Certification (complete all that apply) | | | Language Abilities Proficiency (See codes) |
|---|---------------------------|-------------|-------------------------|---|---------------------|-------------------------------------|--------------------|-----------------|---|-----------------------------|---------------------|--|
| | Last Name | First Name | Date of Hire (mm/dd/yy) | Total Years of Experience as Teacher or TA in Preschool | Current Salary Step | High School Diploma | Associate's Degree | BA/BS or higher | CDA | Number of Hours Towards CDA | Other Certification | |
| <i>Sample School</i> | <i>Doc #1</i> | <i>Jane</i> | <i>09/01/01</i> | <i>8</i> | <i>8</i> | | | <i>1</i> | <i>1</i> | | | |
| <i>Sample School</i> | <i>Doc #1</i> | <i>John</i> | <i>09/01/04</i> | <i>5</i> | <i>5</i> | | <i>1</i> | | | | <i>1</i> | <i>5</i> |
| <i>Sample Center</i> | <i>Doc #2</i> | <i>Jane</i> | <i>09/01/07</i> | <i>2</i> | <i>3</i> | <i>1</i> | | | | <i>100</i> | | |
| <i>Sample Center</i> | <i>Doc #2</i> | <i>John</i> | <i>09/01/06</i> | <i>4</i> | <i>4</i> | <i>1</i> | | | | <i>50</i> | | |
| In-District Regular/Inclusion Teacher Assistants | | | | | | | | | | | | |
| Beverly City School | Carr | Natasha | 11/11/2019 | 4 | 12 | | | <i>1</i> | | | | |
| Beverly City School | Dahdough | Latifa | 9/16/2021 | 2 | 12 | | <i>1</i> | | | | | 5, 8 |
| Beverly City School | Merrill | Sherry | 9/1/2008 | 6 | 12 | <i>1</i> | | | | | | |
| Beverly City School | Seay | Rachel | 10/19/2020 | 5 | 12 | | <i>1</i> | | | | | |
| Beverly City School | Rodriguez | Jamie | 9/16/2021 | 2 | 12 | <i>1</i> | | | | | | <i>1</i> |
| Beverly City School | Dougherty | Carric | 06/01/21 | 3 | 12 | | <i>1</i> | | | | | |
| Beverly City School | Meyers | Kelsey | 09/01/22 | 2 | 12 | <i>1</i> | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Head Start Regular/Inclusion Teacher Assistants | | | | | | | | | | | | |
| | | | | | | | | | | | | |

2024-25 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District and County:

Burlington County, Beverly City, 0380

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

DIRECTIONS:

1. Provide the following information for each teacher assistant in a classroom serving eligible preschool children (including those in provider settings) as of October 15, 2023 if necessary, please indicate any positions that are new or unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
2. Do not include substitute teachers, preschool instructional coaches, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
4. Select only one box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
5. Complete all areas applicable as of October 15, 2023 for each teacher assistant under the "Credentials and Certification" section.
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujarati, 7=Chinese, 8=Other.

*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

| Name of School / Provider | Name of Teacher Assistant | | Hiring/ Experience | | | Highest Level of Education Attained | | | Early Childhood Education Credentials and Certification (complete all that apply) | | | Language Abilities |
|---------------------------|---------------------------|------------|-------------------------|---|---------------------|-------------------------------------|--------------------|-----------------|---|-----------------------------|---------------------|--|
| | Last Name | First Name | Date of Hire (mm/dd/yy) | Total Years of Experience as Teacher or TA in Preschool | Current Salary Step | High School Diploma | Associate's Degree | BA/BS or higher | CDA | Number of Hours Towards CDA | Other Certification | Foreign Language Proficiency (See codes) |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

2024-25 SCHEDULE A: District Personnel Detail

District and County: Burlington County, Beverly City, 0380

DIRECTIONS:

1. Districts must use this form to itemize salaries, benefits, and salary step (if applicable) for all preschool education aid funded positions (Educational Program positions and Administrative/Support positions) for which preschool education aid funding will be allocated in 2024-25.
2. Both full-time and part-time employees must be included.
3. Full-time salary and benefit equivalent should be reported for all part-time employees (The prorated amount of the FTE should be included in the salary column).
4. Do not include employees from 2023-24 who will not be employed in 2024-25.
5. If the district plans to use funding other than preschool education aid to entirely support any code-required preschool position(s), please list those employees' names and positions on Schedule A, but do not include salary or benefit information.
6. Select "yes" or "no" from the drop down box to indicate whether or not the district has a settled teachers' salary contract for 2024-25.
7. Districts must allocate funds for position that are "To be Hire".

| District's teacher salary scale settled for the 2024-25 school year? | | | | | Yes | | | | |
|--|---------------------|------------------------------|----------------------|-----------------------------|------------------|------------------|------------------|------------------|-----------|
| Employee Name | School/Site Name | Job Title | Full-Time Equivalent | Salary Step (if applicable) | 2023-24 Salary | 2023-24 Benefits | 2024-25 Salary | 2024-25 Benefits | |
| <i>SAMPLE: John Doe</i> | | <i>Teacher</i> | <i>1.00</i> | <i>M2</i> | <i>\$ 50,000</i> | <i>\$ 9,000</i> | <i>\$ 58,000</i> | <i>\$ 9,000</i> | |
| <i>SAMPLE: Jane Doe</i> | | <i>Clerical Worker</i> | <i>1.00</i> | <i>n/a</i> | <i>\$ 45,000</i> | <i>\$ 6,250</i> | <i>\$ 52,200</i> | <i>\$ 6,406</i> | |
| Teachers | | | | | | | | | |
| Foglio | Beverly City School | Teacher | 1.00 | | \$ 64,522 | \$ 12,872 | \$ 67,551 | \$ 14,159 | |
| Scarperia | Beverly City School | Teacher | 1.00 | | \$ 91,002 | \$ 12,872 | \$ 89,121 | \$ 14,159 | |
| Spratt | Beverly City School | Teacher | 1.00 | | \$ 63,558 | \$ 12,872 | \$ 66,601 | \$ 14,159 | |
| Farmer/ Longstreet | Beverly City School | Teacher | 1.00 | | \$ 51,068 | \$ 25,745 | \$ 74,401 | \$ 14,159 | |
| Teachers Subtotal: | | | | | | \$ 271,950 | \$ 64,361 | \$ 297,674 | \$ 56,637 |
| Relief Teachers | | | | | | | | | |
| Relief Teachers Subtotal: | | | | | | \$ - | \$ - | \$ - | \$ - |
| Teacher Assistants | | | | | | | | | |
| Carr | Beverly City School | Teacher Assistant | 1.00 | 11 | \$ 22,188 | | \$ 22,999 | | |
| Dahdouh | Beverly City School | Teacher Assistant | 1.00 | 11 | \$ 22,188 | | \$ 22,999 | | |
| Merrill | Beverly City School | Teacher Assistant | 1.00 | 11 | \$ 22,188 | | \$ 22,999 | | |
| Seay | Beverly City School | Teacher Assistant | 1.00 | 11 | \$ 22,188 | | \$ 22,999 | | |
| Meyers (relief para) | Beverly City School | Teacher Assistant | 1.00 | 11 | \$ 9,783 | | \$ 22,999 | | |
| Rodriguez - Special Education Funding | Beverly City School | Teacher Assistant | 1.00 | 11 | \$ 22,188 | | \$ 22,999 | | |
| Dougherty - Special Education Funding | Beverly City School | Teacher Assistant | 1.00 | 11 | \$ 13,534 | | \$ 6,534 | | |
| Substitute | Beverly City School | Teacher Assistant | | | \$ 1,319 | | \$ 2,070 | | |
| Professional Development Stipends | Beverly City School | Teacher Assistant | 1.00 | | | | \$ 800 | | |
| Teacher Assistants Subtotal: | | | | | | \$ 135,556 | \$ - | \$ 147,398 | \$ - |
| Supervisors of Instruction | | | | | | | | | |
| Lawler | Beverly City School | Supervisor of Instruction/PI | 0.20 | | \$ 28,860 | \$ 1,000 | \$ 29,928 | \$ 1,000 | |

| | | | | | | | |
|--|---------------------|---------------------------|------|------------|------------|------------|------------|
| Supervisors of Instruction Subtotal: | | | | \$ 28,860 | \$ 1,000 | \$ 29,928 | \$ 1,000 |
| Principals/Assistant Principals/Program Directors | | | | | | | |
| Giacobbe | Beverly City School | | 0.20 | \$ 40,330 | \$ 5,490 | \$ 43,621 | \$ 6,039 |
| Principals/Assistant Principals/Program Directors Subtotal: | | | | \$ 40,330 | \$ 5,490 | \$ 43,621 | \$ 6,039 |
| Other Professional Staff | | | | | | | |
| Camps/Belskey - Special Education Funding | Beverly City School | PIRT Team Member | 0.20 | \$ 19,760 | \$ 2,574 | \$ 29,064 | \$ 2,831 |
| Other Professional Staff Subtotal: | | | | \$ 19,760 | \$ 2,574 | \$ 29,064 | \$ 2,831 |
| Secretarial and Clerical Assistants | | | | | | | |
| Sanchez-Dollard | Beverly City School | Clerical Support Services | 0.20 | \$ 13,595 | \$ 8,099 | \$ 14,098 | \$ 8,909 |
| Williams | Beverly City School | Clerical Support Services | 0.20 | \$ 10,900 | \$ 4,789 | \$ 11,304 | \$ 5,268 |
| Cole | | | | \$ 10,781 | | | |
| Secretarial and Clerical Assistants Subtotal: | | | | \$ 35,276 | \$ 12,888 | \$ 25,402 | \$ 14,177 |
| Fiscal Specialist | | | | | | | |
| Brian F. Savage | Beverly City School | Staff Accountant/Board | 0.20 | \$ 21,622 | | \$ 22,444 | |
| Fiscal Specialist Subtotal: | | | | \$ 21,622 | \$ - | \$ 22,444 | \$ - |
| Custodian | | | | | | | |
| Davis | Beverly City School | Custodian | 0.20 | \$ 14,588 | \$ 8,496 | \$ 10,085 | \$ 9,346 |
| Jordan | Beverly City School | Custodian | 0.50 | \$ 15,372 | | \$ - | |
| Custodian Subtotal: | | | | \$ 29,960 | \$ 8,496 | \$ 10,085 | \$ 9,346 |
| Security Guard | | | | | | | |
| Dollard | Beverly City School | Security Guard | 0.20 | \$ 14,201 | | \$ 14,726 | |
| Security Guard Subtotal: | | | | \$ 14,201 | \$ - | \$ 14,726 | \$ - |
| CPIS | | | | | | | |
| Mills | Beverly City School | CPIS/Parent Liaison | 0.20 | \$ 18,547 | \$ 7,363 | \$ 18,224 | \$ 8,099 |
| CPIS Liaison Subtotal: | | | | \$ 18,547 | \$ 7,363 | \$ 18,224 | \$ 8,099 |
| PIC/PIRS Coach | | | | | | | |
| Hombeck | Beverly City School | PIC/PIRS | 1.00 | \$ 93,048 | \$ 36,815 | \$ 91,421 | \$ 40,497 |
| PIC/PIRS Coach Subtotal: | | | | \$ 93,048 | \$ 36,815 | \$ 91,421 | \$ 40,497 |
| Totals: | | | | \$ 709,108 | \$ 138,987 | \$ 729,987 | \$ 138,625 |

2019-20 Private Provider Per Pupil Amounts and Withheld Costs

District and County: Burlington County, Beverly City, 0380

DIRECTIONS:

1. Enter the names of all providers the district is planning to contract with in 2024-25. Names should be listed under Head Start, or Other Private Provider, as appropriate.
2. Enter the district-determined 2024-25 per pupil amount for each provider.
3. If applicable, indicate any withheld funds in the designated column(i.e preschool instructional coach salary) **Enter these amounts as negative dollar amounts.**
4. The 2024-25 Budget Total calculated below for each provider should match the budget total on the 2024-25 Private Provider One-Year Planning Budget for that provider.
5. If you need to add a row to any of the site lists, select a cell in the list and press "Insert Row".

| | 2024-25 Projected Contract Eligible Preschoolers | 2024-25 Enter the county per pupil amount | District Withheld Funds (enter negative amount) | 2024-25 Budget Total |
|--|--|---|---|----------------------|
| Contracted Head Start Sites (Federal) | | | | |
| 1 N/A | | | | \$0 |
| 2 (Insert site name here.) | | | | \$0 |
| 3 (Insert site name here.) | | | | \$0 |
| 4 (Insert site name here.) | | | | \$0 |
| 5 (Insert site name here.) | | | | \$0 |
| Subtotal, Contracted Head Start Sites | 0 | #DIV/0! | \$0 | \$0 |
| Contracted Head Start Sites (State) | | | | |
| 1 (Insert site name here.) | | | | \$0 |
| 2 (Insert site name here.) | | | | \$0 |
| 3 (Insert site name here.) | | | | \$0 |
| 4 (Insert site name here.) | | | | \$0 |
| 5 (Insert site name here.) | | | | \$0 |
| Subtotal, Contracted Head Start Sites | 0 | #DIV/0! | \$0 | \$0 |
| Contracted Other Private Provider Sites | | | | |
| 1 (Insert site name here.) | | | | \$0 |
| 2 (Insert site name here.) | | | | \$0 |
| 3 (Insert site name here.) | | | | \$0 |
| 4 (Insert site name here.) | | | | \$0 |
| 5 (Insert site name here.) | | | | \$0 |
| 6 (Insert site name here.) | | | | \$0 |
| 7 (Insert site name here.) | | | | \$0 |
| 8 (Insert site name here.) | | | | \$0 |
| 9 (Insert site name here.) | | | | \$0 |
| 10 (Insert site name here.) | | | | \$0 |
| 11 (Insert site name here.) | | | | \$0 |
| 12 (Insert site name here.) | | | | \$0 |
| 13 (Insert site name here.) | | | | \$0 |
| 14 (Insert site name here.) | | | | \$0 |
| 15 (Insert site name here.) | | | | \$0 |
| 16 (Insert site name here.) | | | | \$0 |
| 17 (Insert site name here.) | | | | \$0 |
| 18 (Insert site name here.) | | | | \$0 |
| 19 (Insert site name here.) | | | | \$0 |
| 20 (Insert site name here.) | | | | \$0 |
| 21 (Insert site name here.) | | | | \$0 |
| 22 (Insert site name here.) | | | | \$0 |
| Subtotal, Contracted Other Provider Sites | 0 | #DIV/0! | \$0 | \$0 |
| Total for all Contracted Providers | 0 | #DIV/0! | \$0 | \$0 |

New Jersey Department of Education
Division of Early Childhood Education

Preschool Education Aid
2024-25 DISTRICT BUDGET PLANNING WORKSHEET

District:
Beverly City

County:
Burlington

| Resident General Education Students | Projected Enrollment | Estimated Preschool Education Aid (PEA) |
|---|----------------------|---|
| Projected GENERAL EDUCATION Enrollment in District | 55 | \$844,635 |
| Projected GENERAL EDUCATION Enrollment in Head Start | 0 | \$0 |
| Projected GENERAL EDUCATION Enrollment in Providers | 0 | \$0 |
| Projected GENERAL EDUCATION Enrollment in Charter Schools | 0 | \$0 |
| | 55 | \$844,635 |

| | |
|---|------------------|
| Tuition from Individuals | |
| Tuition from Other LEAs | |
| Prior Year PEA Carryover | |
| Minimum Amt for Students w/Disabilities in Gen Ed Classrooms* | \$61,428 |
| Additional Amt for Students w/Disabilities in Gen Ed Classrooms | |
| Additional Contribution from the General Fund | |
| Total Estimated Preschool Education Aid, Tuition, Carryover, and Special Education Funding | \$906,063 |

| Description | Account Number | Amount Budgeted |
|---|----------------|------------------|
| INSTRUCTION | | |
| Salaries of Teachers | 20-218-100- | |
| Teacher Salaries | 20-218-100-101 | \$297,674 |
| Relief Teacher Salaries | | \$0 |
| Teacher stipends for professional development | | |
| Substitute teacher stipends | | |
| Other Salaries for Instruction | 20-218-100-106 | \$147,398 |
| Teacher Assistant Salaries | | \$147,398 |
| Teacher Assistant stipends for professional development | | \$0 |
| Substitute teacher assistant stipends | | \$0 |
| Unused Vacation Payment to Terminated/Retired Staff | 20-218-100-199 | \$0 |
| Purchased Professional and Educational Services | 20-218-100-321 | \$2,800 |
| Other Pur. Serv. (400-500) | 20-218-100-500 | \$2,500 |
| Tuition to Other LEA's within the State - Regular | 20-218-100-561 | \$0 |
| Supplies and Materials | 20-218-100-600 | \$8,000 |
| Other Objects | 20-218-100-800 | \$0 |
| SUBTOTAL - INSTRUCTION | | \$458,372 |
| SUPPORT SERVICES | | |
| Sal. of Supervisors of Instruction | 20-218-200-102 | \$29,928 |
| Sal. of Principals/Asst. Principals/Program Directors | 20-218-200-103 | \$43,621 |
| Sal. of other Professional Staff | 20-218-200-104 | \$29,064 |
| Sal. of Secretarial & Clerical Assistants | 20-218-200-105 | \$25,402 |
| Other Salaries | 20-218-200-110 | \$47,255 |
| Fiscal Specialist | | \$22,444 |
| Custodian | | \$10,085 |
| Security guard | | \$14,726 |
| Family/Parent Liaison | 20-218-200-173 | \$18,224 |
| PIC/PIRS Coach | 20-218-200-176 | \$91,421 |
| Unused Vacation Payment to Terminated/Retired Staff | 20-218-200-199 | \$0 |
| Personnel Services - Employee Benefits | 20-218-200-200 | \$138,625 |
| Purchased Educational Services - Contracted Pre-K | 20-218-200-321 | \$0 |
| Purchased Educational Services - Head Start | 20-218-200-325 | \$0 |
| Other Purchased Professional - Education Services | 20-218-200-329 | \$3,500 |
| Other Purchased Professional Services | 20-218-200-330 | \$0 |
| Cleaning, Repair and Maintenance Services | 20-218-200-420 | \$0 |
| Rentals | 20-218-200-440 | \$0 |
| Contracted Services - Transportation | 20-218-200-511 | \$0 |
| Contracted Services (Field Trips) | 20-218-200-516 | \$0 |
| Travel | 20-218-200-580 | \$0 |
| Miscellaneous Purchased Services | 20-218-200-590 | \$0 |
| Supplies and Materials | 20-218-200-600 | \$0 |
| Other Objects | 20-218-200-800 | \$500 |
| SUBTOTAL - SUPPORT SERVICES | | \$427,540 |
| FACILITIES ACQ. CONSTR. SERVICES | | |
| Instructional Equipment | 20-218-400-731 | |
| NonInstructional Equipment | 20-218-400-732 | \$20,151 |
| SUBTOTAL - FAC. ACQ. & CONSTRUCTION | | \$20,151 |
| TOTAL | | \$906,063 |

*"Minimum Amt for Students w/Disabilities in Gen Ed Classrooms" is calculated by applying the estimated PEA county rate to each classified special education child in general education classrooms (full-time only) entered in Table 1, based on their program. This is the estimated minimum amount needed to educate such students; any additional amounts needed may be entered on the subsequent line, "Additional Amt for Students w/Disabilities in Gen Ed Classrooms".



Elizabeth C. Giacobbe, Ed.D.
Superintendent

Joseph S. Campisi, Ph.D.
Director of Pupil Services/Student Behavior

Proposed Extended School Year Program - 2024

The degree and duration of ESY services must be based on the child's individual needs.

The Child Study Team believes 15 days of instruction during the summer will appropriately meet the needs of the individual students that qualify for the Extended School Program.

| July 2024 | | | | Notes |
|---------------|------|-----|---------------|--|
| Mon | Tues | Wed | Thurs | |
| 1 (first day) | 2 | 3 | 4 | School will be closed on 7/4/2024 |
| 8 | 9 | 10 | 11 | |
| 15 | 16 | 17 | 18 | |
| 22 | 23 | 24 | 25 (last day) | No ESY sessions will take place on Fridays |
| | | | | |

| Grouping |
|-----------------|
| PreK |
| grades K-2 |
| grades 3-5 |
| grades 6-7 |
| 4 Total Classes |

| Hours | |
|------------------|--------------------|
| students | 8:30 am - 12:30 pm |
| paras | 8:30 am - 12:30 pm |
| teachers & nurse | 8:15 am - 12:45 pm |

| Projected Staff Needs | |
|-----------------------|--------------|
| teachers | paras |
| 4 | 6 |
| | 4 classroom |
| | 2 one-to-one |



Elizabeth C. Giacobbe, Ed.D.
Superintendent

Joseph S. Campisi, Ph.D.
Director of Pupil Services/Student Behavior

Projected Costs If All Eligible Classified Students Commit and Attend

| Personnel | # of Days | Per Hour | Hours Per Day | Total # of Hours | Total for Program |
|-------------------|-----------|----------|---------------|------------------|-------------------|
| PreK Teacher | 15 | \$50 | 4.5 | 67.5 | \$3,375 |
| K-2 Teacher | 15 | \$50 | 4.5 | 67.5 | \$3,375 |
| 3-5 Teacher | 15 | \$50 | 4.5 | 67.5 | \$3,375 |
| 6-7 Teacher | 15 | \$50 | 4.5 | 67.5 | \$3,375 |
| Nurse | 15 | \$50 | 4.5 | 67.5 | \$3,375 |
| Speech | 8 | \$50 | 4.5 | 36 | \$1,800 |
| PT | 2 | \$50 | 4.5 | 9 | \$450 |
| OT | 2 | \$50 | 4.5 | 9 | \$450 |
| PreK Para - 1 | 15 | \$25 | 4 | 60 | \$1,500 |
| PreK Para - 2 | 15 | \$25 | 4 | 60 | \$1,500 |
| K-2 Para | 15 | \$25 | 4 | 60 | \$1,500 |
| 3-5 Para | 15 | \$25 | 4 | 60 | \$1,500 |
| 1:1 Para - 1 | 15 | \$25 | 4 | 60 | \$1,500 |
| 1:1 Para - 2 | 15 | \$25 | 4 | 60 | \$1,500 |
| Total Cost | | | | | \$28,575 |



Student Code of Conduct

Administration

Elizabeth C. Giacobbe, Ed.D.
Superintendent

Kerri Lawler
Director of Curriculum and Instruction

Joseph S. Campisi, Ph.D.
Director of Pupil Services/Student Behavior

Board of Education

Richard Wolbert (President)

Ariel Pina

Barbara Kelly

Susan Roth

Bob Thibault

The mission of the Beverly City School District is:

Beverly City School:

We learn.

We lead.

We succeed.

| Table of Contents | |
|--|----|
| Introduction and Purpose | 3 |
| Pre-Kindergarten - Pyramid Model | 4 |
| Grades K-2 - Level 1 Infractions | 5 |
| Grades K-2 - Level 2 Infractions | 6 |
| Grades K-2 - Level 3 Infractions | 6 |
| Grades 3-5 - Level 1 Infractions | 7 |
| Grades 3-5 - Level 2 Infractions | 8 |
| Grades 3-5 - Level 3 Infractions | 8 |
| Grades 6-8 - Level 1 Infractions | 9 |
| Grades 6-8 - Level 2 Infractions | 10 |
| Grades 6-8 - Level 3 Infractions | 10 |
| Grades K-8 - Level 4 Infractions | 11 |
| Violations of the Anti-Bullying Policy | 12 |

Introduction and Purpose

To meet the mission of the Beverly City School District and provide a thorough and efficient education, discipline is a necessary tool for a learning environment that is safe and conducive to the highest level of teaching and learning. The district expects the students to act consistent with their age, level of maturity, and appropriate regard for the rights of other students and school personnel.

Discipline and consequences are based on the district's code of conduct.

The purpose of the code of student conduct is to:

- Foster the health, safety, and social and emotional well-being of students.
- Support establishing and maintaining civil, safe, secure, supportive, and disciplined school environments conducive to learning.
- Promote achievement of high academic standards.
- Prevent the occurrence of problem behaviors.
- Establish parameters for the intervention and remediation of problem student behaviors at all stages of identification; and
- Establish parameters for school responses to violations of the code of student conduct that take into account, at a minimum, the severity of offenses, the developmental ages of student offenders, and students' histories of inappropriate behaviors by N.J.A.C. 6A:16-7.2 through 7.8, as appropriate (N.J.A.C. 6A:16-7.1(b)).

The code of conduct also accommodates today's emphasis on equity, a positive school climate, and a culture of respect. The code of conduct is structured and focused on educating students about appropriate and social behavior, promoting equity, and contributing to a positive school climate.

Consequences administered, when there is a student infraction, will be based on the severity or repetition of the student's action. **The consequences listed in this code of conduct are a guide, and the administration reserves the right to enforce a different consequence depending on the situation and infraction.**

Our goal is to use this as a learning process and avoid any future infractions. Our code of conduct provides for equitable application of the Code of Conduct without regard to race; color; religion; ancestry; national origin; nationality; sex; gender; sexual orientation; gender identity or expression; marital, domestic-partnership or civil union; mental, physical, or sensory disability; or any other distinguishing characteristic and be consistent with the provisions of corporal punishment of pupils, under N.J.S.A. 18:6-1.

Pre-Kindergarten

The Pyramid Model

In alignment with the [Best Practices set forth by the New Jersey Department of Education](#):

The goal of the early childhood program is to provide each child with a high-quality Pre-Kindergarten experience with individualized support as needed for school success. Children entering early childhood programs come from widely divergent backgrounds and typically display a range of social and emotional behavior on the developmental continuum. Some young children will exhibit challenging behavior, which, if unaddressed, can negatively impact the classroom environment. Disruptive and challenging behaviors exhibited by preschool-aged children will be addressed through a comprehensive approach to behavior support that is designed to teach, nurture, and promote positive social behaviors.

The Beverly City School District values the opportunity to promote learning experiences as the basis of student conduct at the Pre-Kindergarten level. The District's Pre-Kindergarten teachers are focused on positive behavior support through their Professional Learning Community predicated on the implementation of the Pyramid Model for Supporting Social Emotional Competence in Infants and Young Children. The Pyramid Model is a comprehensive, positive behavioral intervention approach with a focus on establishing a supportive learning environment, targeting social-emotional skills and supporting children that exhibit challenging behavior.

The District implements the Tools of the Mind curriculum for our Pre-Kindergarten students. Tools of the Mind, is a unique approach to teaching and learning. Neuroscience research identifies early childhood as a critical time to develop self-regulation. Self-regulation involves children's developing ability to regulate their emotions, thoughts, and behavior to enable them to act in positive ways toward a goal. Our program is designed to enable children to learn how to learn, while building all the skills they need to be successful in school and life. Tools of the Mind pairs the Vygotskian theory with neuroscience to create actionable curriculum and teaching practices. Tools of the Mind empowers teachers with unique teaching practices to build inclusive, regulated classroom cultures. Being included and accepted affects children's motivation, cognitive functioning, and academic achievement.

Grades K-2

| Level | Infraction | Description | Offense | | | |
|-------|------------------------------------|---|---------------------|---------------|---------------|---------------------|
| | | | 1st | 2nd | 3rd | 4th |
| 1 | Disruptive Behavior | Inappropriate language or actions which interfere with classroom instruction | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Disrespect to Other Students | Uncivil/insulting language or gestures that do not include profanity to another student | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Disrespect to Staff Members | Uncivil/insulting language or gestures that do not include profanity to a staff member | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Minor Insubordination | Deliberate and willful refusal to obey the directions of a staff member | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Inappropriate Language | Foul or Language, Gestures, Symbols, or Comments not appropriate for school | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Inappropriate Physical Contact | Play-Fighting with no intended bodily injury | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Use of Cell Phone/Recording Device | Cell phone or recording device usage or possession during school hours | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Uniform/Dress Code Violation* | Not wearing the acceptable, District approved uniform | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Hallway Misbehavior | Inappropriate language or actions causing a disruption in the hallway | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Bathroom Misbehavior | Inappropriate language or actions causing a disruption in the bathroom | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Cafeteria Misbehavior | Inappropriate language or actions causing a disruption in the cafeteria | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |
| | Recess Misbehavior | Inappropriate language or actions causing a disruption during recess | Parent Notification | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) |

**No dress code can be all inclusive. Therefore, the administration reserves the right to make final decisions on all attire.*

| Grades K-2 | | | | | | |
|------------|-----------------------------------|--|---------------|---------------|---------------------|---------------------|
| Level | Infraction | Description | Offense | | | |
| | | | 1st | 2nd | 3rd | 4th |
| 2 | Cutting Class | Leaving without permission and/or staff member approval | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Cutting Lunch/Recess Detention | (Consequences are in addition to make up of missed detention) | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Cutting After School Detention | (Consequences are in addition to make up of missed detention) | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Academic Dishonesty | Cheating, Plagiarism or Forgery (Consequences are in addition to no credit for the assignment) | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Theft | Stealing of personal or school property | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Transient Threat (Verbal/Written) | A transient threat means there is no sustained intent to harm | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Major/Repeated Insubordination | Refusal to comply with a directive that disrupts the function of the school | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Dangerous Conduct | Conduct that is highly serious causing imminent danger to self or others | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |

| Grades K-2 | | | | | | |
|------------|------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| Level | Infraction | Description | Offense | | | |
| | | | 1st | 2nd | 3rd | 4th |
| 3 | Physical Assault (student-student) | Attempts to cause or purposely, knowingly or recklessly causes bodily injury to another | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | Afterschool Det (4) |
| | Fighting | Two or more students mutually engaging in an attempt to cause bodily injury to each other | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | Afterschool Det (4) |
| | Verbal Abuse Toward Staff | Foul or indecent language with the intent to demean a staff member | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | Afterschool Det (4) |
| | Cutting School | Intentionally not attending school without parent or school knowledge | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | Afterschool Det (4) |

Grades 3-5

| Level | Infraction | Description | Offense | | | |
|-------|------------------------------------|---|---------------|---------------|---------------------|---------------------|
| | | | 1st | 2nd | 3rd | 4th |
| 1 | Disruptive Behavior | Inappropriate language or actions which interfere with classroom instruction | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Disrespect to Other Students | Uncivil/insulting language or gestures that do not include profanity to another student | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Disrespect to Staff Members | Uncivil/insulting language or gestures that do not include profanity to a staff member | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Minor Insubordination | Deliberate and willful refusal to obey the directions of a staff member | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Inappropriate Language | Foul or Language, Gestures, Symbols, or Comments not appropriate for school | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Inappropriate Physical Contact | Play-Fighting with no intended bodily injury | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Use of Cell Phone/Recording Device | Cell phone or recording device usage or possession during school hours | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Uniform/Dress Code Violation* | Not wearing the acceptable, District approved uniform | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Hallway Misbehavior | Inappropriate language or actions causing a disruption in the hallway | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Bathroom Misbehavior | Inappropriate language or actions causing a disruption in the bathroom | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Cafeteria Misbehavior | Inappropriate language or actions causing a disruption in the cafeteria | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |
| | Recess Misbehavior | Inappropriate language or actions causing a disruption during recess | Lunch Det (1) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) |

**No dress code can be all inclusive. Therefore, the administration reserves the right to make final decisions on all attire.*

| Grades 3-5 | | | | | | |
|------------|-----------------------------------|--|---------------|---------------------|---------------------|---------------------|
| Level | Infraction | Description | Offense | | | |
| | | | 1st | 2nd | 3rd | 4th |
| 2 | Cutting Class | Leaving without permission staff member approval | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Cutting Lunch/Recess Detention | (Consequences are in addition to make up of missed detention) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Cutting After School Detention | (Consequences are in addition to make up of missed detention) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Academic Dishonesty | Cheating, Plagiarism or Forgery (Consequences are in addition to no credit for the assignment) | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Theft | Stealing of personal or school property | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Transient Threat (Verbal/Written) | A transient threat means there is no sustained intent to harm | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Major/Repeated Insubordination | Refusal to comply with a directive that disrupts the function of the school | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Dangerous Conduct | Conduct that is highly serious causing imminent danger to self or others | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |

| Grades 3-5 | | | | | | |
|------------|------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| Level | Infraction | Description | Offense | | | |
| | | | 1st | 2nd | 3rd | 4th |
| 3 | Physical Assault (student-student) | Attempts to cause or purposely, knowingly or recklessly causes bodily injury to another | OSS (2) | OSS (3) | OSS (4) | OSS (5) |
| | Fighting | Two or more students mutually engaging in an attempt to cause bodily injury to each other | OSS (2) | OSS (3) | OSS (4) | OSS (5) |
| | Verbal Abuse Toward Staff | Foul or indecent language with the intent to demean a staff member | OSS (2) | OSS (3) | OSS (4) | OSS (5) |
| | Cutting School | Intentionally not attending school without parent or school knowledge | Afterschool Det (2) | Afterschool Det (3) | Afterschool Det (4) | Afterschool Det (5) |

Grades 6-8

| Level | Infraction | Description | Offense | | | |
|-------|------------------------------------|---|---------------|---------------------|---------------------|---------------------|
| | | | 1st | 2nd | 3rd | 4th |
| 1 | Disruptive Behavior | Inappropriate language or actions which interfere with classroom instruction | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Disrespect to Other Students | Uncivil/insulting language or gestures that do not include profanity to another student | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Disrespect to Staff Members | Uncivil/insulting language or gestures that do not include profanity to a staff member | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Minor Insubordination | Deliberate and willful refusal to obey the directions of a staff member | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Inappropriate Language | Foul or Language, Gestures, Symbols, or Comments not appropriate for school | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Inappropriate Physical Contact | Play-Fighting with no intended bodily injury | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Use of Cell Phone/Recording Device | Cell phone or recording device usage or possession during school hours | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Uniform/Dress Code Violation* | Not wearing the acceptable, District approved uniform | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Hallway Misbehavior | Inappropriate language or actions causing a disruption in the hallway | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Bathroom Misbehavior | Inappropriate language or actions causing a disruption in the bathroom | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Cafeteria Misbehavior | Inappropriate language or actions causing a disruption in the cafeteria | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |
| | Recess Misbehavior | Inappropriate language or actions causing a disruption during recess | Lunch Det (2) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) |

**No dress code can be all inclusive. Therefore, the administration reserves the right to make final decisions on all attire.*

| Grades 6-8 | | | | | | |
|------------|-----------------------------------|--|---------------------|---------------------|---------------------|---------|
| Level | Infraction | Description | Offense | | | |
| | | | 1st | 2nd | 3rd | 4th |
| 2 | Cutting Class | Leaving without permission staff member approval | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | OSS (1) |
| | Cutting Lunch/Recess Detention | (Consequences are in addition to make up of missed detention) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | OSS (1) |
| | Cutting After School Detention | (Consequences are in addition to make up of missed detention) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | OSS (1) |
| | Academic Dishonesty | Cheating, Plagiarism or Forgery (Consequences are in addition to no credit for the assignment) | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | OSS (1) |
| | Theft | Stealing of personal or school property | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | OSS (1) |
| | Transient Threat (Verbal/Written) | A transient threat means there is no sustained intent to harm | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | OSS (1) |
| | Major/Repeated Insubordination | Refusal to comply with a directive that disrupts the function of the school | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | OSS (1) |
| | Dangerous Conduct | Conduct that is highly serious causing imminent danger to self or others | Afterschool Det (1) | Afterschool Det (2) | Afterschool Det (3) | OSS (1) |

| Grades 6-8 | | | | | | |
|------------|------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| Level | Infraction | Description | Offense | | | |
| | | | 1st | 2nd | 3rd | 4th |
| 3 | Physical Assault (student-student) | Attempts to cause or purposely, knowingly or recklessly causes bodily injury to another | OSS (3) | OSS (4) | OSS (5) | OSS (6) |
| | Fighting | Two or more students mutually engaging in an attempt to cause bodily injury to each other | OSS (3) | OSS (4) | OSS (5) | OSS (6) |
| | Verbal Abuse Toward Staff | Foul or indecent language with the intent to demean a staff member | OSS (3) | OSS (4) | OSS (5) | OSS (6) |
| | Cutting School | Intentionally not attending school without parent or school knowledge | Afterschool Det (3) | Afterschool Det (4) | Afterschool Det (5) | Afterschool Det (5) |

Grades K-8

It is mandatory that level 4 infractions are reported to law enforcement

| Level | Infraction | Description | Offense | | | |
|-------|--|---|---|-----|-----|-----|
| | | | 1st | 2nd | 3rd | 4th |
| 4 | Controlled and Dangerous Substances | Unlawful possession of a controlled dangerous substance, related paraphernalia, cannabis, or is involved or implicated in distribution activities regarding controlled dangerous substances, pursuant to N.J.A.C. 6A:16-6.3 | Consequences will be made on a case-by-case basis after any police report is completed and the District consults with law enforcement. A hearing at the Superintendent or Board of Education level may be required. | | | |
| | Firearms and Dangerous Weapons | A firearm or other dangerous weapon has unlawfully been possessed on or off school grounds, a weapon was used in an assault against a student or other school personnel, or that any student or other person has committed an offense with, or while in possession of, a firearm, whether or not such offense was committed on school grounds or during school operating hours, pursuant to N.J.A.C. 6A:16-5.5, 5.6(d)4 and 6.3(b) (Article 3.6). | | | | |
| | Planned or Threatened Violence (Substantive Threat) | Threatening, is planning, or otherwise intends to cause death, serious bodily injury, or significant bodily injury to another person under circumstances in which a reasonable person would believe that the person genuinely intends at some time in the future to commit the violent act or to carry out the threat, pursuant to N.J.A.C. 6A:16-6.3(c) through (e) (Article 3.10). | | | | |
| | Sexual Offenses | Criminal sexual contact committed on school grounds, or by or against a student during school operating hours or during school-related functions or activities, pursuant to N.J.A.C. 6A:16-6.3(d) (Article 3.12). | | | | |
| | Assaults on District Board of Education Members or Employees | An assault upon a teacher, administrator, other school board employee, or district board of education member has been committed, with or without a weapon, pursuant to N.J.A.C. 6A:16-5.7(d)5 (Article 3.14). | | | | |
| | Bias-Related Incidents | An act that is directed at a person, group of persons, private property, or public property that is motivated in whole or in part by race, color, national origin, ethnicity, gender, gender identity or expression, disability, religion, or sexual orientation. | | | | |

Violation of the Anti-Bullying Bill of Rights (H.I.B.) Policy

In accordance with District Policy and the Anti-Bullying Bill of Rights Act (ABR) (N.J.S.A. 18A:37-13 et seq.), N.J.A.C. 6A:16-7.7, Harassment, Intimidation and Bullying and the provisions of the cyber-harassment statute, Section 1 of P.L.2013, c.272 (C.2C:33-4.1) with graduated consequences.

STUDENT COUNT

GRADE/TEACHER

PRE-K

| | |
|---------------|----|
| Ms. Scarperia | 13 |
| Ms. Foglio | 13 |
| Ms. Spratt | 11 |
| Ms. Farmer | 13 |

KINDERGARTEN

| | |
|--------------|----|
| Ms. Costigan | 19 |
| Mrs. Rienzi | 18 |
| Ms. Deatore | 2 |

FIRST GRADE

| | |
|-----------------|----|
| Mrs. Farrelly | 14 |
| Mrs. Longstreet | 14 |
| Ms. Deatore | 1 |

SECOND GRADE

| | |
|----------------|----|
| Mrs. Maldonado | 16 |
| Mr. Vogeley | 16 |
| Ms. Deatore | 6 |

THIRD GRADE

| | |
|----------------|----|
| Mrs. McCloskey | 17 |
| Ms. DiMedio | 19 |
| Mrs. Blythe | 1 |

FOURTH GRADE

| | |
|-------------|----|
| Mrs. Miller | 10 |
| Ms. Benson | 10 |
| Mrs. Blythe | 3 |

FIFTH GRADE HOMEROOM

| | |
|-------------|----|
| Mr. Spahr | 12 |
| Mrs. Harmon | 15 |
| Mrs. Blythe | 3 |

SIXTH GRADE HOMEROOM

| | |
|--------------------------------------|----|
| 6 th Grade Blue Ms. Buggs | 15 |
| 6 th Grade Gold Ms. Young | 18 |
| 6 th Grade Mrs. DiPace | 2 |

SEVENTH GRADE HOMEROOM

| | |
|---|----|
| 7 th Grade Blue Mrs. Whittington | 18 |
| 7 th Grade Gold Mrs. Torrillo | 16 |
| 7 th Grade Mrs. DiPace | 1 |

EIGHTH GRADE HOMEROOM

| | |
|---|----|
| 8 th Grade Blue Mr. Dempster | 11 |
| 8 th Grade Gold Mrs. Druding | 11 |
| 8 th Grade Mrs. DiPace | 1 |

TOTAL COUNT

339

Attendance Totals for Beverly Elementary School from 03/01/2024 - 03/14/2024
Report 1005 run on 03/14/2024

| Grade | PTC | HR | Total | Days Possible | Days Present | Days Absent | Days Tardy | A-D-E | A-D-A | % ATT | ADA/ADE |
|--------------|-----|-----|------------|---------------|--------------|-------------|------------|------------|--------------|---------------|---------------|
| 01 | All | All | 29 | 290 | 279 | 11 | 21 | 29 | 27.9 | 96.207 | 96.207 |
| 02 | All | All | 38 | 380 | 333 | 47 | 42 | 38 | 33.3 | 87.632 | 87.632 |
| 03 | All | All | 37 | 370 | 343 | 27 | 25 | 37 | 34.3 | 92.703 | 92.703 |
| 04 | All | All | 23 | 230 | 213 | 17 | 25 | 23 | 21.3 | 92.609 | 92.609 |
| 05 | All | All | 30 | 300 | 274 | 26 | 33 | 30 | 27.4 | 91.333 | 91.333 |
| 06 | All | All | 35 | 350 | 330 | 20 | 54 | 35 | 33 | 94.286 | 94.286 |
| 07 | All | All | 35 | 350 | 326 | 24 | 38 | 35 | 32.6 | 93.143 | 93.143 |
| 08 | All | All | 23 | 230 | 210 | 20 | 34 | 23 | 21 | 91.304 | 91.304 |
| 3F | All | All | 18 | 180 | 167 | 13 | 9 | 18 | 16.7 | 92.778 | 92.778 |
| 4F | All | All | 33 | 330 | 290 | 40 | 26 | 33 | 29 | 87.879 | 87.879 |
| KF | All | All | 39 | 390 | 348 | 42 | 49 | 39 | 34.8 | 89.231 | 89.231 |
| TOTAL | | | 340 | 3,400 | 3,113 | 287 | 356 | 340 | 311.3 | 91.559 | 91.559 |

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 | | 29 | 290 | 279 | 11 | 21 | 29 | 27.9 | 96.207 | 96.207 |
| 02 | All | | 38 | 380 | 333 | 47 | 42 | 38 | 33.3 | 87.632 | 87.632 |
| 03 | All | | 37 | 370 | 343 | 27 | 25 | 37 | 34.3 | 92.703 | 92.703 |
| 04 | All | | 23 | 230 | 213 | 17 | 25 | 23 | 21.3 | 92.609 | 92.609 |
| 05 | All | | 30 | 300 | 274 | 26 | 33 | 30 | 27.4 | 91.333 | 91.333 |
| 06 | All | | 35 | 350 | 330 | 20 | 54 | 35 | 33 | 94.286 | 94.286 |
| 07 | All | | 35 | 350 | 326 | 24 | 38 | 35 | 32.6 | 93.143 | 93.143 |
| 08 | All | | 23 | 230 | 210 | 20 | 34 | 23 | 21 | 91.304 | 91.304 |
| 3F | All | | 18 | 180 | 167 | 13 | 9 | 18 | 16.7 | 92.778 | 92.778 |
| 4F | All | | 33 | 330 | 290 | 40 | 26 | 33 | 29 | 87.879 | 87.879 |
| KF | All | | 39 | 390 | 348 | 42 | 49 | 39 | 34.8 | 89.231 | 89.231 |
| TOTAL | | | 340 | 3,400 | 3,113 | 287 | 356 | 340 | 311.3 | 91.559 | 91.559 |

Total Sum of All Schools ADE: 340

Total Sum of All Schools ADA: 311.3



NURSE'S MONTHLY REPORT

Date Range: 2/16/2024-2/13/2024

Student visits: 223

Physicals processed: 0

Health Screenings performed: 62

Students requiring emergency services: 0

Employee visits (estimated): 5

Documented contagious illnesses: 1

CST Referrals completed: 1

Other:

- Sent home emergency care plans for completion**
- Streamlined medical needs into Genesis record system for teacher accessibility and student confidentiality**
- Facilitated medication administration**
- Reviewed health forms and secured medication for '23-'24**
- Monitored the weekly activity level of Covid/influenza in Burlington County**
- Obtained school sub nurse to attend school field trip**
- Check AEDs monthly**
- Replaced soon to expire epipens with new ones**
- Weekly CDRSS tracking system**
- Tracked updated doctors' orders from parents who have students with activity restrictions**
- Collaborate with teachers and therapists regarding students**
- Documented health screenings on A45s**

Prepared by Debra McMire MSN